



## Titres dont la marge obligatoire est augmentée à partir du 27 février 2025

La valeur d'emprunt des titres suivants a été réduite. Les taux de prêt ci-après peuvent changer en tout temps, sans préavis. Veuillez noter qu'il n'y a pas de valeur d'emprunt pour les titres dont le cours est inférieur à 3,00 \$.

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
01 COMMUNIQUE LAB INC	ONE	T	25%
10X GENOMICS INC CL-A	TXG	US	50%
17 EDUCATION&TECH ADR-NEW	YQ	US	0%
180 DEGREE CAP CORP-NEW	TURN	US	0%
180 LIFE SCIENCES CRP-NEW	ATNF	US	0%
1-800-FLOWERS.COM INC-A-	FLWS	US	50%
1847 HOLDINGS LLC-NEW	EFSH	US	25%
1911 GOLD CORP	AUMB	T	25%
1STDIBS.COM INC	DIBS	US	25%
2028 INVT GRD BOND T/U-F	IGBT.UN	T	25%
22ND CENTURY GRP INC-NEW	XXII	US	25%
23ANDME HOLDING CO-A NEW	ME	US	25%
2SEVENTY BIO INC	TSVT	US	0%
2X BITCOIN STRATEGY ETF	BITX	US	0%
36KR HOLDINGS INC ADR-NEW	KRKR	US	0%
374WATER INC	SCWO	US	25%
3D PRINTING ETF	PRNT	US	50%
3D SYSTEMS CORP	DDD	US	25%
3IQ BITCOIN ETF	BTCQ	T	0%
3IQ ETHER STAKING ETF	ETHQ	T	0%
4D MOLECULAR THERAPEUTICS	FDMT	US	25%
51TALK ONLINE EDU ADR-NEW	COE	US	0%
5E ADVANCED MATERIALS INC	FEAM	US	25%
5N PLUS INC	VNP	T	50%
60 DEGREES PHARMACEUT-NEW	SXTP	US	0%
89BIO INC	ETNB	US	25%
8X8 INC	EGHT	US	50%
908 DEVICES INC	MASS	US	25%
9F INC ADR-NEW	JFU	US	0%
A.K.A. BRANDS HOLDING-NEW	AKA	US	25%
A.P. MOELLER-MAERSK A/S-B	AMKBF	US	25%
A10 NETWORKS INC	ATEN	US	25%
A2Z CUST2MATE SOLNS-NEW	AZ	US	0%
AA MISSION ACQUIS CORP-A	AAM	US	0%
AADI BIOSCIENCE INC	AADI	US	0%
AAR CORP	AIR	US	50%
ABACUS LIFE INC CL-A	ABL	US	25%
ABASCA RESOURCES INC	ABA	T	0%
ABAXX TECHNOLOGIES-NEW	ABXX	T	25%
ABB LTD - CHF 1.03	ABLZF	US	25%
ABCELLERA BIOLOGICS INC	ABCL	US	25%
ABEONA THERAPEUTICS-NEW	ABEO	US	0%
ABERCROMBIE & FITCH CO-A-	ANF	US	50%
ABITS GROUP INC	ABTS	US	0%
ABIVAX SA SPON ADR	ABVX	US	25%
ABLE VIEW GLOBAL INC CL-B	ABLV	US	0%
ABOVE FOOD INGREDIENTS	ABVE	US	25%
ABPRO HOLDINGS INC	ABP	US	0%
ABRASILVER RES CORP-NEW	ABRA	T	25%
ABRDN ASIA-PAC ICM FD VCC	FAP	T	25%
ABRDN AUSTRALIA EQ FD INC	IAF	US	25%
ABRDN BLM ALL COMM LONG	BCD	US	50%
ABRDN BLM ALL COMM STR K1	BCI	US	50%
ABRDN BLM INDUST MTLs ETF	BCIM	US	25%
ABRDN GLB INCOM FUND INC	FCO	US	25%
ABRDN JAPAN EQTY FUND INC	JEQ	US	25%
ABRDN PHYSICAL GOLD ETF	SGOL	US	50%
ABRDN PHYSICAL PALLAD ETF	PALL	US	50%
ABRDN PHYSICAL PLATNM ETF	PPLT	US	50%
ABRDN PHYSICAL SILVER ETF	SIVR	US	50%
ABSCI CORP	ABSI	US	0%
ABVC BIOPHARMA-NEW	ABVC	US	0%
AC IMMUNE SA	ACIU	US	0%
ACACIA RESRCH-ACACIA TECH	ACTG	US	25%
ACADEMY SPORTS & OUTDOORS	ASO	US	50%
ACADIA HEALTHCARE CO INC	ACHC	US	50%
ACADIA PHARMACEUTICAL INC	ACAD	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ACADIAN ASSET MGT INC	AAMI	US	50%
ACADIAN TIMBER CORP	ADN	T	25%
ACCEL ABS RETURN FUND T/U	HDGE	T	25%
ACCEL CDN LNG SHRT EQ T/U	ATSX	T	25%
ACCEL ENTERTAINMENT-A-1	ACEL	US	25%
ACCELERATE ARBITRAGE T/U	ARB	T	0%
ACCELERATE DIAGNOST-NEW	AXDX	US	25%
ACCELERATE DIVSF CRED ETF	INCM	T	25%
ACCELERATE ONECHOICE ETF	ONEC	T	0%
ACCELEWARE LTD	AXE	T	25%
ACCESS NEWSWIRE INC	ISDR	US	25%
ACCIONA SA EUP 1	ACXIF	US	25%
ACCO BRANDS CORP	ACCO	US	50%
ACCOLADE INC	ACCD	US	50%
ACCOR SA	ACRFF	US	25%
ACCORD FINANCIAL CORP	ACD	T	25%
ACCURAY INC	ARRAY	US	25%
ACELYRIN INC	SLRN	US	25%
ACHIEVE LIFE SCIENCES-NEW	ACHV	US	0%
ACHILLES THERAPEUTICS ADR	ACHL	US	0%
ACI WORLDWIDE INC	ACIW	US	50%
ACKROO INC	AKR	T	25%
ACLARA RESOURCES INC	ARA	T	25%
ACLARIS THERAPEUTICS INC	ACRS	US	0%
ACM RESEARCH INC CL-A	ACMR	US	50%
ACME UNITED CORP	ACU	US	25%
ACNB CORP	ACNB	US	0%
ACRES COMM RLTY SR-C PFD	ACR.PR.C	US	25%
ACRES COMMERCIAL REALTY	ACR	US	25%
ACRES COMMERCIAL RLT-D PF	ACR.PR.D	US	25%
ACRIVON THERAPEUTICS INC	ACRV	US	0%
ACT ENERGY TECHS LTD	ACX	T	25%
ACTELIS NETWORKS INC-NEW	ASNS	US	25%
ACTINIUM PHARMACEUTIC-NEW	ATNM	US	0%
ACTUATE THERAPEUTICS INC	ACTU	US	0%
ACUMEN PHARMACEUTICALS	ABOS	US	0%
ACURX PHARMACEUTICALS INC	ACXP	US	0%
ACUSHNET HOLDINGS CORP	GOLF	US	50%
ACV AUCTIONS INC CL-A	ACVA	US	50%
ADAGENE INC ADR	ADAG	US	0%
ADAGIO MEDICAL HLDGS INC	ADGM	US	0%
ADAMERA MINERALS CORP-NEW	ADZ	T	25%
ADAMS NATURAL RES FUND	PEO	US	50%
ADAPTHEALTH CORP	AHCO	US	50%
ADAPTIMMUNE THERAP SP/ADR	ADAP	US	0%
ADAPTIVE BIOTECHNOLOGIES	ADPT	US	50%
ADC THERAPEUTICS SA	ADCT	US	0%
ADCORE INC	ADCO	T	25%
ADDENTAX GROUP CORP-NEW	ATXG	US	0%
ADDEX THERAP LTD ADR-NEW	ADXN	US	0%
ADECOAGRO SA	AGRO	US	0%
ADEIA INC	ADEA	US	50%
ADENTRA INC	ADEN	T	50%
ADF GROUP INC SV	DRX	T	25%
ADIAL PHARMACEUTICALS-NEW	ADIL	US	0%
ADICET BIO INC	ACET	US	0%
ADIDAS AG	ADDDF	US	25%
ADIENT PLC	ADNT	US	50%
ADITXT INC-NEW	ADTX	US	0%
ADLAI NORTYE LTD	ANL	US	0%
ADMA BIOLOGICS INC	ADMA	US	25%
ADMIRAL GROUP PLC	AMIGF	US	25%
ADS-TEC ENERGY PLC	ADSE	US	50%
ADT INC	ADT	US	50%
ADTALEM GLOBAL EDUCATION	ATGE	US	50%
ADTRAN HOLDINGS INC	ADTN	US	50%
ADURO CLEAN TECH INC-NEW	ACT	T	25%
ADV DORSEY WRGT SHORT ETF	DWSH	US	0%
ADV INN DEMO LCAP CRE ETF	DEMZ	US	25%
ADV MGD MILL VAL PRTN ETF	MVPL	US	35%
ADVANCE AUTO PARTS INC	AAP	US	50%
ADVANCED FLOWER CAP INC	AFCG	US	25%
ADVANSIX INC	ASIX	US	50%
ADVANTAGE ENERGY LTD	AAV	T	50%
ADVANTAGE SOLUTIONS INC-A	ADV	US	50%
ADVENT CONV AND INCOME FD	AVK	US	35%
ADVENT TECHS HLDGS-A NEW	ADN	US	25%
ADVENT-AWI HOLDINGS INC	AWI	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ADVERUM BIOTECHS INC-NEW	ADVM	US	0%
ADVISOR PURE CANNABIS ETF	YOLO	US	25%
ADVISOR PURE US CANNABIS	MSOS	US	25%
ADVISOR Q DYNAMIC GWT ETF	QPX	US	50%
ADVISORS VEG-TECH PLANT	EATV	US	25%
ADVISORSHARES HOTEL ETF	BEDZ	US	25%
ADVISORSHARES PSYCHED ETF	PSIL	US	25%
ADVISORSHARES TR VICE ETF	VICE	US	25%
ADVISORSHRS FOC EQTY ETF	CWS	US	50%
ADVISORSHS GERBER KAW ETF	GK	US	25%
ADVISORSHS INSIDER ETF	SURE	US	25%
ADVISORSHS MSOS DAILY ETF	MSEX	US	25%
ADVISORSHS RESTAURANT ETF	EATZ	US	25%
ADYTON RESOURCES CORP	ADY	T	25%
AEGIS BRANDS INC	AEG	T	25%
AEGON FDG CO LLC 5.1% NTS	AEFC	US	25%
AEHR TEST SYSTEMS	AEHR	US	25%
AEMETIS INC	AMTX	US	25%
AEON BIOPHARMA INC CL-A	AEON	US	0%
AERCAP HOLDINGS N.V.	AER	US	50%
AERIES TECHNOLOGY INC-A	AERT	US	25%
AEROVATE THERAPEUTICS INC	AVTE	US	0%
AERSALE CORP	ASLE	US	25%
AETHLON MEDICAL INC-NEW	AEMD	US	25%
AEVA TECHNOLOGIES INC-NEW	AEVA	US	25%
AEYE INC CL-A NEW	LIDR	US	25%
AFFIMED N.V. NEW	AFMD	US	0%
AFFINITY BANCSHARES INC	AFBI	US	0%
AFFIRM HOLDINGS INC CL-A	AFRM	US	50%
AFRICA OIL CORP	AOI	T	25%
AFTERMATH SILVER LTD	AAG	T	25%
AFYA LTD CL-A	AFYA	US	0%
AG MORT INV TR 8.25%-A PF	MITT.PR.A	US	25%
AG MORTGAGE INV 8%-B PFD	MITT.PR.B	US	25%
AG MORTGAGE INVEST TR-NEW	MITT	US	25%
AG MORTGAGE INVT 9.5% NTS	MITN	US	25%
AG MTG INVT TR 8% SR-C PF	MITT.PR.C	US	25%
AG MTG INVT TR 9.5% NTS	MITP	US	25%
AGAPE ATP CORP-NEW	ATPC	US	0%
AGEAGLE AERIAL SYSTEM-NEW	UAVS	US	0%
AGEAS SA/NV	AGESF	US	25%
AGEDB TECHNOLOGY LTD	AGET	T	0%
AGENUS INC-NEW	AGEN	US	0%
AGF AGF US MK NEU ANT ETF	BTAL	US	0%
AGF MANAGEMENT LTD-B NV	AGF.B	T	25%
AGF US MKT NEUT C\$HDG ETF	QBTL	T	0%
AGILON HEALTH INC	AGL	US	50%
AGILYSYS INC	AGYS	US	50%
AGIOS PHARMACEUTICALS INC	AGIO	US	25%
AGM GROUP HLDGS INC CL-A	AGMH	US	0%
AGNC INVESTMENT CORP	AGNC	US	50%
AGORA INC ADR	API	US	0%
AGRICULTURE&NATL SOLNS-A	ANSC	US	0%
AGRIFORCE GROWING SYS-NEW	AGRI	US	25%
AGRIFY CORP-NEW	AGFY	US	25%
AI ARTIFICIAL INTELL VENT	AIVC	T	25%
AI TRANSPORTATION ACQ CRP	AITR	US	0%
AIA GROUP LTD	AAIGF	US	25%
AIM IMMUNOTECH INC	AIM	US	0%
AIMEI HEALTH TECH CO LTD	AFJK	US	0%
AIMIA INC	AIM	T	25%
AIMIA INC 6.01% SR-3 PFD	AIM.PR.C	T	25%
AIMIA INC S4 CUML F/R PFD	AIM.PR.D	T	25%
AIMIA INC SER-1 PFD	AIM.PR.A	T	25%
AINOS INC-NEW	AIMD	US	0%
AIR CANADA VTG & VAR VTG	AC	T	50%
AIR INDUSTRIES GROUP-NEW	AIRI	US	25%
AIR LEASE CORP CL-A	AL	US	50%
AIR LIQUIDE EUR 11	AIQUF	US	25%
AIR T INC	AIRT	US	25%
AIR T INC AIR T FD PF-NEW	AIRTP	US	25%
AIR TRANSPORT SVCS GP INC	ATSG	US	50%
AIRBOSS OF AMERICA CP	BOS	T	25%
AIRGAIN INC	AIRG	US	25%
AIRIQ INC	IQ	T	25%
AIRJOULE TECH CORP CL-A	AIRJ	US	25%
AIRNET TECHNOLOGY ADR-NEW	ANTE	US	0%
AIRSCULPT TECHNOLOGIES	AIRS	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
AIRSHIP AI HLDGS INC CL-A	AISP	US	0%
AIX INC SPONS ADR	AIFU	US	0%
AKANDA CORP-NEW	AKAN	US	0%
AKARI THERAPEUT ADR-NEW	AKTX	US	0%
AKEBIA THERAPEUTICS INC	AKBA	US	0%
AKERO THERAPEUTICS INC	AKRO	US	25%
AKITA DRILLING LTD CL B	AKT.B	T	25%
AKITA DRILLING LTD-A NV	AKT.A	T	25%
AKOYA BIOSCIENCES INC	AKYA	US	25%
AKSO HEALTH GROUP ADR	AHG	US	0%
AKWAABA MINING LTD-NEW	AML	T	0%
ALARIS EQTY PTNS INCM T/U	AD.UN	T	50%
ALARM.COM HOLDINGS INC	ALRM	US	50%
ALARUM TECHS LTD SPON ADR	ALAR	US	0%
ALASKA AIR GROUP INC	ALK	US	50%
ALASKA ENERGY METALS CORP	AEMC	T	25%
ALAUNOS THERAPEUTICS-NEW	TCRT	US	0%
ALBERTSONS COMPANIES INC	ACI	US	50%
ALCHEMY INVTS ACQ CRP 1-A	ALCY	US	0%
ALDEBARAN RESOURCES INC	ALDE	T	25%
ALDEYRA THERAPEUTICS INC	ALDX	US	0%
ALECTOR INC	ALEC	US	25%
ALERIAN ENERGY INFRASTRUC	ENFR	US	25%
ALERUS FINANCIAL CORP	ALRS	US	25%
ALFA LAVAL AB PV SEK 10	ALFVF	US	25%
ALGOMA CENTRAL CORP	ALC	T	25%
ALGOMA STEEL GROUP INC	ASTL	T	50%
ALIBABA GROUP HOLDING-ADR	BABA	US	50%
ALICO INC	ALCO	US	25%
ALIGHT INC CL-A	ALIT	US	50%
ALIGN TECH INC	ALGN	US	50%
ALIGNMENT HEALTHCARE INC	ALHC	US	50%
ALIGOS THERAPEUTICS-NEW	ALGS	US	0%
ALITHYA GROUP INC-A SVS	ALYA	T	25%
ALKAMI TECHNOLOGY INC	ALKT	US	50%
ALKERMES PLC	ALKS	US	50%
ALLAKOS INC	ALLK	US	0%
ALLARITY THERAPEUTICS-NEW	ALLR	US	0%
ALLBIRDS INC CL-A NEW	BIRD	US	25%
ALLEGIANT GOLD LTD	AUAU	T	25%
ALLEGIANT TRAVEL CO	ALGT	US	50%
ALLEGRO MICROSYSTEMS INC	ALGM	US	50%
ALLIANCE ENTERTMT HLDGS-A	AENT	US	25%
ALLIANCE RES PARTNERS L.P	ARLP	US	25%
ALLIANZ SE	ALIZF	US	25%
ALLIED GAMING & ENTERTAIN	AGAE	US	25%
ALLIED GOLD CORP	AAUC	T	25%
ALLIENT INC	ALNT	US	50%
ALLOGENE THERAPEUTICS	ALLO	US	25%
ALLOT LTD	ALLT	US	25%
ALLSPRING GLB DIV OPP FND	EOD	US	25%
ALLSPRING INCOME OPP FUND	EAD	US	35%
ALLSPRING UTIL & HIGH ICM	ERH	US	25%
ALMADEX MINERALS LTD	DEX	T	25%
ALMONTY INDUSTRIES INC	AII	T	25%
ALNYLAM PHARMACEUTICALS I	ALNY	US	50%
ALPHA & OMEGA SEMICONDUCT	AOSL	US	25%
ALPHA ARCH 1-3MTH BOX ETF	BOXX	US	0%
ALPHA ARCH FREEDOM100 ETF	FRDM	US	50%
ALPHA ARCH GURU FAV STKS	GFGF	US	25%
ALPHA COGNITION INC-NEW	ACOG	US	0%
ALPHA EXPLORATION LTD	ALEX	T	0%
ALPHA METALLURGICAL RES	AMR	US	50%
ALPHA MODUS HLDGS INC-A	AMOD	US	25%
ALPHA PRO TECH	APT	US	25%
ALPHA TAU MEDICAL LTD	DRTS	US	0%
ALPHA TEKNOVA INC	TKNO	US	25%
ALPHA US QUANTITV MOM ETF	QMOM	US	50%
ALPHABET YLD SHS PURP ETF	YGOG	T	25%
ALPHAMIN RESOURCES CORP	AFM	T	0%
ALPHATEC HOLDINGS INC-NEW	ATEC	US	50%
ALPHAVEST ACQUISITION CRP	ATMV	US	0%
ALPINE INCOME PROPERTY TR	PINE	US	25%
ALPS ALERIAN MLP ETF-NEW	AMLP	US	50%
ALPS CLEAN ENERGY ETF	ACES	US	50%
ALPS DISRUPTIVE TECHS ETF	DTEC	US	50%
ALPS EMERG SECTR DIV ETF	EDOG	US	25%
ALPS EQUAL SECTOR WEIGHT	EQL	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ALPS MEDICAL BREAKTHR ETF	SBIO	US	50%
ALPS OSHS GLB INTERNT ETF	OGIG	US	50%
ALPS OSHS US SM CP DV ETF	OUSM	US	50%
ALPS SECTOR DIV DOGS ETF	SDOG	US	50%
ALSET AI VENTURES INC	GPUS	T	0%
ALSET INC-NEW	AEI	US	25%
ALSTOM	AOMFF	US	25%
ALT5 SIGMA CORP	ALTS	US	0%
ALTA COPPER CORP	ATCU	T	25%
ALTA EQUIP GRP 10%-A PFD	ALTG.PR.A	US	25%
ALTA EQUIPMENT GROUP INC	ALTG	US	25%
ALTAGAS LT-B CM RD F/R PF	ALA.PR.B	T	50%
ALTAIR ENGINEERING INC-A	ALTR	US	50%
ALTAMIRA GOLD CORP	ALTA	T	25%
ALTERITY THERAPEU ADR-NEW	ATHE	US	0%
ALTERNUS CLEAN ENGY-A NEW	ALCE	US	25%
ALTI GLOBAL INC CL-A	ALTI	US	25%
ALTICE USA INC CL-A	ATUS	US	25%
ALTIMA ENERGY INC	ARH	T	25%
ALTIMUNE INC-NEW	ALT	US	0%
ALTISOURCE PORTFOLIO SOLN	ASPS	US	25%
ALTIUS MINERALS CORP	ALS	T	50%
ALTO INGREDIENTS INC	ALTO	US	25%
ALTO NEUROSCIENCE INC	ANRO	US	0%
ALTUS POWER INC CL-A	AMPS	US	50%
ALUMINUM CORP OF CHINA-H	ALMMF	US	0%
ALUMIS INC	ALMS	US	25%
ALVOPETRO ENERGY LTD-NEW	ALV	T	25%
ALVOTECH	ALVO	US	25%
ALX ONCOLOGY HOLDINGS INC	ALXO	US	0%
ALZAMEND NEURO INC-NEW	ALZN	US	0%
AMALGAMATED FINANCIAL CRP	AMAL	US	0%
AMARC RESOURCES LTD	AHR	T	25%
AMARIN CORP PLC ADR	AMRN	US	25%
A-MARK PRECIOUS METALS	AMRK	US	50%
AMAROQ MINERALS LTD	AMRQ	T	0%
AMAZON YLD SHS PURP ETF	YAMZ	T	25%
AMBAC FINL GROUP INC-NEW	AMBC	US	25%
AMBARELLA INC	AMBA	US	50%
AMBEV SA ADR	ABEV	US	25%
AMBIPAR EMERGENCY RESP-A	AMBI	US	0%
AMBOW EDUC HLDG-A ADR NEW	AMBO	US	0%
AMC ENTERTAIN HLDGS-A NEW	AMC	US	0%
AMC NETWORKS INC CL-A	AMCX	US	50%
AMCON DISTRIBUTING CO	DIT	US	25%
AMEDISYS INC	AMED	US	50%
AMENTUM HOLDINGS INC	AMTM	US	25%
AMER CENT AV ALL EQTY ETF	AVGV	US	50%
AMER CENT AV ALL INTL ETF	AVNM	US	50%
AMER CENT AV MOD ALLO ETF	AVMA	US	50%
AMER CENT AVAN ALL EQ ETF	AVGE	US	50%
AMER CENT AVANT US EQ ETF	AVUS	US	50%
AMER CENT AVANT US MC ETF	AVMV	US	50%
AMER CENT AVANT US SC VAL	AVUV	US	50%
AMER CENT AVANTIS E/M ETF	AVEM	US	50%
AMER CENT AVANTIS INTL EQ	AVDE	US	50%
AMER CENT AVANTIS INTL SC	AVDV	US	50%
AMER CENT AVANTIS US ETF	AVLV	US	50%
AMER CENT US QLTY GWT ETF	QGRO	US	50%
AMER CENT US QLTY VAL ETF	VALQ	US	50%
AMER SHARED HOSP SVCS INC	AMS	US	25%
AMER SPORTS INC	AS	US	50%
AMERANT BANCORP INC CL-A	AMTB	US	0%
AMERESCO INC CL-A	AMRC	US	50%
AMERICA MOVIL SAB ADR	AMX	US	25%
AMERICAN AIRLINES GRP INC	AAL	US	50%
AMERICAN AXLE & MFG HLDGS	AXL	US	50%
AMERICAN BATTERY TECH-NEW	ABAT	US	25%
AMERICAN COASTAL INSUR CP	ACIC	US	25%
AMERICAN CREEK RES LTD-A	AMK	T	25%
AMERICAN EAGLE GOLD CORP	AE	T	0%
AMERICAN EAGLE OUTFIT	AEO	US	50%
AMERICAN HEALTHCARE REIT	AHR	US	50%
AMERICAN HMS 4 RENT-H PFD	AMH.PR.H	US	25%
AMERICAN HOTEL INCM LPU	HOT.UN	T	25%
AMERICAN LITHIUM CORP	LI	T	0%
AMERICAN NATL 5.95%-A PFD	ANG.PR.A	US	25%
AMERICAN OUTDOOR BRANDS	AOUT	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
AMERICAN PUBLIC EDUC INC	APEI	US	25%
AMERICAN REALTY INVESTORS	ARL	US	25%
AMERICAN REBEL HLDGS-NEW	AREB	US	25%
AMERICAN RESOURCES CORP-A	AREC	US	0%
AMERICAN STRATEGIC INVT-A	NYC	US	25%
AMERICAN SUPERCONDUCT-NEW	AMSC	US	25%
AMERICAN VANGUARD CORP	AVD	US	25%
AMERICAN WELL CORP-A NEW	AMWL	US	25%
AMERICAN WOODMARK CP	AMWD	US	50%
AMERICAS GOLD AND SILVER	USA	T	25%
AMERIGO RESOURCES LTD	ARG	T	25%
AMERIS BANCORP	ABCB	US	0%
AMERISAFE INC	AMSF	US	50%
AMERISERV FINANCIAL INC	ASRV	US	0%
AMERITRUST FINL TECHS INC	AMT	T	25%
AMES NATIONAL CORP	ATLO	US	0%
AMESITE INC-NEW	AMST	US	25%
AMEX EXPLORATION INC	AMX	T	25%
AMICUS THERAPEUTICS INC	FOLD	US	25%
AMMO INC	POWW	US	25%
AMMO INC 8.875% SR-A PFD	POWWP	US	25%
AMN HEALTHCARE SVCS INC	AMN	US	50%
AMNEAL PHARMACEUTICALS-A	AMRX	US	25%
AMP LIMITED	AMLTF	US	0%
AMPCO-PITTSBURGH CORP	AP	US	25%
AMPHASTAR PHARMACEUTICALS	AMPH	US	25%
AMPLIFY AI POWERED EQ ETF	AIEQ	US	50%
AMPLIFY ALT HARVEST ETF	MJ	US	25%
AMPLIFY BLACKSWAN GWT ETF	SWAN	US	0%
AMPLIFY BLACKSWAN TEC ETF	QSWN	US	25%
AMPLIFY BLOOM AI VAL ETF	AIVC	US	25%
AMPLIFY BLUESTAR ISR ETF	ITEQ	US	25%
AMPLIFY BREAKWAVE DRY ETF	BDRY	US	50%
AMPLIFY BREAKWAVE TNK ETF	BWET	US	0%
AMPLIFY CASH FLOW DIV ETF	COWS	US	50%
AMPLIFY COWS COV CALL ETF	HCOW	US	0%
AMPLIFY CWP ENH DIV ETF	DIVO	US	50%
AMPLIFY CWP INTL ENH ETF	IDVO	US	50%
AMPLIFY CYBERSECURITY ETF	HACK	US	50%
AMPLIFY DIGITAL PAYNT ETF	IPAY	US	50%
AMPLIFY ENERGY CORP-NEW	AMPY	US	25%
AMPLIFY HIGH INCOME ETF	YYY	US	50%
AMPLIFY JR SILV MINER ETF	SILJ	US	50%
AMPLIFY LITH BATT TEC ETF	BATT	US	50%
AMPLIFY NAT RES DIV ETF	NDIV	US	25%
AMPLIFY SEYMOUR CANNABIS	CNBS	US	0%
AMPLIFY THEMATIC ALL ETF	MVPS	US	25%
AMPLIFY TRANSFRM DATA ETF	BLOK	US	25%
AMPLIFY TRAVEL TECH ETF	AWAY	US	50%
AMPLIFY VIDEO GAME ETF	GAMR	US	50%
AMPLIFY WGT LOSS DRUG ETF	THNR	US	25%
AMPLITECH GROUP INC-NEW	AMPG	US	25%
AMPLITUDE INC CL-A	AMPL	US	25%
AMPRIUS TECHNOLOGIES INC	AMPX	US	25%
AMREP CORPORATION	AXR	US	25%
AMTD DIGITAL INC ADR	HKD	US	0%
AMTD IDEA GROUP ADR-NEW	AMTD	US	0%
AMTECH SYSTEMS INC	ASYS	US	25%
AMLYX PHARMACEUTICALS	AMLX	US	0%
AN2 THERAPEUTICS INC	ANTX	US	0%
ANAERGIA INC	ANRG	T	0%
ANAPTYSBIO INC	ANAB	US	25%
ANAVEX LIFE SCIENCES CORP	AVXL	US	25%
ANDEAN PRECIOUS MTLs CORP	APM	T	25%
ANDERSON'S INC (THE)	ANDE	US	50%
ANDLAUER HEALTHCARE SVS	AND	T	50%
ANDRETTI ACQ CORP II CL-A	POLE	US	0%
ANDREW PELLER LTD-A NV	ADW.A	T	25%
ANDREW PELLER LTD-B VTG	ADW.B	T	25%
ANEBULO PHARMACEUTICALS	ANEB	US	0%
ANGEL OAK FINL STRAT INCM	FINS	US	35%
ANGEL OAK INCOME ETF	CARY	US	0%
ANGEL OAK MTG REIT 9.5%NT	AOMN	US	25%
ANGEL OAK MTG REIT INC	AOMR	US	25%
ANGEL OAK ULTSHRT ICM ETF	UYLD	US	25%
ANGHAMI INC	ANGH	US	0%
ANGI INC CL-A	ANGI	US	50%
ANGIODYNAMICS INC	ANGO	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ANGLO AMER PLC USD0.54945	AAUKF	US	25%
ANGLOGOLD ASHANTI PLC	AU	US	25%
ANGUS GOLD INC	GUS	T	25%
ANI PHARMACEUTICALS INC	ANIP	US	25%
ANIKA THERAPEUTICS INC	ANIK	US	0%
ANIXA BIOSCIENCES INC	ANIX	US	0%
ANNALY CAP MGMT INC-NEW	NLY	US	50%
ANNEXON INC	ANNX	US	0%
ANNOVIS BIO INC	ANVS	US	0%
ANSYS INC	ANSS	US	50%
ANTELOPE ENTERPRISE-A NEW	AEHL	US	0%
ANTERIS TECH GLOBAL CORP	AVR	US	25%
ANTERIX INC	ATEX	US	25%
ANTOFAGASTA HLDGS PLC	ANFGF	US	25%
ANYWHERE REAL ESTATE INC	HOUS	US	50%
ANZ GROUP HOLDINGS LTD	ANZGF	US	25%
APA CORP	APA	US	50%
APELLIS PHARMACEUTICALS	APLS	US	50%
APERAM SA	APMSF	US	25%
APOGEE ENTERPRISES	APOG	US	50%
APOGEE THERAPEUTICS INC	APGE	US	25%
APOLLO COML REAL EST FNC	ARI	US	50%
APOLLO SILVER CORP	APGO	T	25%
APOLLOMICS INC CL-A NEW	APLM	US	0%
APPFOLIO INC CL-A	APPF	US	50%
APPIAN CORP CL-A	APPN	US	50%
APPLE YIELD SHS PURP ETF	APLY	T	25%
APPLIED DIGITAL CORP	APLD	US	25%
APPLIED DNA SCIENCES-NEW	APDN	US	0%
APPLIED GRAPHITE TECHS	AGT	T	0%
APPLIED OPTOELECTRONICS	AAOI	US	25%
APPLIED THERAPEUTICS INC	APLT	US	0%
APPLOVIN CORPORATION CL-A	APP	US	50%
APPTECH PAYMENTS CORP	APCX	US	25%
APPULSE CORP	APL	T	25%
APREA THERAPEUTICS-NEW	APRE	US	0%
APTEVO THERAPEUTICS-NEW	APVO	US	0%
APTORUM GROUP LTD CL-A	APM	US	0%
APTOSE BIOSCIENCES-NEW	APS	T	0%
APTUS COLLAR INCM OPP ETF	ACIO	US	50%
APYX MEDICAL CORP	APYX	US	25%
AQUA METALS INC-NEW	AQMS	US	25%
AQUABOUTY TECHS INC-NEW	AQB	US	0%
AQUESTIVE THERAPEUTICS	AQST	US	0%
ARANJIN RESOURCES LTD-NEW	ARJN	T	0%
ARB IOT GROUP LTD	ARBB	US	0%
ARBE ROBOTICS LTD	ARBE	US	0%
ARBOR METALS CORP	ABR	T	25%
ARBOR RLTY TR INC	ABR	US	50%
ARBUTUS BIOPHARMA CORP	ABUS	US	25%
ARCADIA BIOSCIENCES-NEW	RKDA	US	25%
ARCADIUM LITHIUM PLC	ALTM	US	25%
ARCBEST CORPORATION	ARCB	US	50%
ARCELLX INC	ACLX	US	25%
ARCH BIOPARTNERS INC	ARCH	T	25%
ARCH CAP GROUP LTD-G PFD	ACGLN	US	25%
ARCHER AVIATION INC CL-A	ACHR	US	25%
ARCHON MINERALS LTD	ACS	T	25%
ARCHROCK INC	AROC	US	50%
ARCOS DORADOS HLDGS INC-A	ARCO	US	0%
ARCTURUS THERAPEUTICS HLD	ARCT	US	25%
ARCUS BIOSCIENCES INC	RCUS	US	25%
ARCUTIS BIOTHERAPEUTICS	ARQT	US	25%
ARDAGH METAL PACKAGING SA	AMBP	US	50%
ARDELYX INC	ARDX	US	25%
ARDENT HEALTH PTNRS INC	ARDT	US	50%
ARDMORE SHIPPING CORP	ASC	US	25%
ARENA GROUP HLDGS INC	AREN	US	25%
ARES ACQUIS CORP II CL-A	AACT	US	0%
ARES COMMERCIAL R/E CORP	ACRE	US	50%
ARES DYNAMIC CREDIT ALLOC	ARDC	US	35%
ARGENTA SILVER CORP	AGAG	T	25%
ARGENTINA LITHIUM&ENERGY	LIT	T	25%
ARGENX SE SPONS ADS	ARGX	US	50%
ARGO BLOCKCHAIN 8.75% NTS	ARBKL	US	0%
ARGO BLOCKCHAIN PLC ADR	ARBK	US	0%
ARGO CORP	ARGH	T	0%
ARGO GROUP INTL 7%-A PFD	ARGO.PR.A	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ARHAUS INC CL-A	ARHS	US	50%
ARIANNE PHOSPHATE INC	DAN	T	25%
ARIS MINING CORP	ARIS	T	25%
ARIS WATER SOLNS INC CL-A	ARIS	US	50%
ARIZONA GOLD & SILVER INC	AZS	T	0%
ARIZONA METALS CORP	AMC	T	25%
ARIZONA SONORAN COPPER CO	ASCU	T	25%
ARK 21SHARES BITCOIN ETF	ARKB	US	0%
ARK 21SHRS CORE ETHER ETF	CETH	US	0%
ARK 21SHS ACT BIT ETH ETF	ARKY	US	0%
ARK 21SHS ACTIVE BIT ETF	ARKA	US	0%
ARK 21SHS ACTIVE ETH ETF	ARKZ	US	0%
ARK 21SHS ACTIVE OC ETF	ARKC	US	0%
ARK 21SHS BLCKCHN&DIG ETF	ARKD	US	0%
ARK AUTONOMOUS TECH ETF	ARKQ	US	50%
ARK FINTECH INNOVATN ETF	ARKF	US	50%
ARK GENOMIC REVOLUTN ETF	ARKG	US	50%
ARK ISRAEL INNOV TECH ETF	IZRL	US	25%
ARK NEXT GEN INTERNET ETF	ARKW	US	50%
ARK RESTAURANTS CORP	ARKR	US	25%
ARK SPACE EXPL&INNOV ETF	ARKX	US	50%
ARKO CORP	ARKO	US	50%
ARLO TECHNOLOGIES INC	ARLO	US	50%
ARM HOLDINGS PLC ADR	ARM	US	50%
ARMATA PHARMACEUTICALS	ARMP	US	0%
ARMLOGI HOLDING CORP	BTOC	US	25%
ARMOUR RESIDENTL REIT-NEW	ARR	US	50%
ARQ INC	ARQ	US	25%
ARQIT QUANTUM INC-NEW	ARQQ	US	25%
ARRAS MINERALS CORP	ARK	T	0%
ARRAY TECHNOLOGIES INC	ARRY	US	50%
ARRIVENT BIOPHARMA INC	AVBP	US	25%
ARROW DJ GLB YLD ETF	GYLD	US	25%
ARROW DWA COUNTRY ROT ETF	DWCR	US	25%
ARROW EXPLORATION CORP	AXL	T	25%
ARROW FINANCIAL CORP	AROW	US	0%
ARROW LONG/SHORT ALT ETF	ACAA	T	0%
ARROWHEAD PHARMACEUTICALS	ARWR	US	25%
ARROWMARK FINANCIAL CORP	BANX	US	25%
ARS PHARMACEUTICALS INC	SPRY	US	25%
ARTELO BIOSCIENCES-NEW	ARTL	US	0%
ARTEMIS GOLD INC	ARTG	T	25%
ARTERIS INC	AIP	US	25%
ARTESIAN RES CORP CL A	ARTNA	US	25%
ARTISAN PRTNRS ASST MGT-A	APAM	US	50%
ARTIVA BIOTHERAPEUTICS	ARTV	US	0%
ARTIVION INC	AORT	US	50%
ARTS WAY MFG INC	ARTW	US	25%
ARVINAS INC	ARVN	US	25%
ASA GOLD & PREC MTLs LTD	ASA	US	50%
ASAHI KASEI CORP-NEW	AHKSF	US	25%
ASANA INC CL-A	ASAN	US	50%
ASCENDIS PHARMA A/S ADR	ASND	US	50%
ASCENT INDUSTRIES CO	ACNT	US	25%
ASCENT SOLAR TECH INC-NEW	ASTI	US	25%
ASCOT RES LTD	AOT	T	25%
ASHFORD HOSP 7.5% SR-H PF	AHT.PR.H	US	25%
ASHFORD HOSP 8.45% D PFD	AHT.PR.D	US	25%
ASHFORD HOSP TR-I 7.5% PF	AHT.PR.I	US	25%
ASHFORD HOSPITALITY-NEW	AHT	US	25%
ASIA PACIFIC WIRE&CABLE	APWC	US	0%
ASML HLDG NV EUR 0.09-NEW	ASMLF	US	25%
ASP ISOTOPES INC	ASPI	US	0%
ASPEN AEROGELS INC	ASPN	US	25%
ASPEN INS HLDGS 5.625% PF	AHL.PR.E	US	25%
ASPEN INS HLDGS 5.625% PF	AHL.PR.D	US	25%
ASPEN TECHNOLOGY INC-NEW	AZPN	US	50%
ASPIRA WOMEN'S HEALTH-NEW	AWH	US	25%
ASSEMBLY BIOSCIENCES-NEW	ASMB	US	0%
ASSERTIO HLDGS INC-NEW	ASRT	US	0%
ASSET ENTITIES INC-B NEW	ASST	US	25%
ASSOC BRIT FOODS 5 15/22P	ASBFF	US	25%
ASSOCIATED BANC CORP	ASB	US	0%
ASSOCIATED BANC-CORP-E PF	ASB.PR.E	US	25%
ASSOCIATED CAPITAL GROUP	AC	US	25%
ASSURED GUARANTY LTD	AGO	US	25%
AST SPACEMOBILE INC CL-A	ASTS	US	25%
ASTEC INDS INC	ASTE	US	50%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ASTELLAS PHARMA INC JPY50	ALPMF	US	25%
ASTERA LABS INC	ALAB	US	50%
ASTRA EXPLORATION INC	ASTR	T	0%
ASTRANA HEALTH INC	ASTH	US	50%
ASTRAZENECA PLC USD 0.25	AZNCF	US	25%
ASTRIA THERAPEUTICS INC	ATXS	US	0%
ASTRONICS CORP	ATRO	US	50%
ASTRONOVA INC	ALOT	US	25%
ASTROTECH CORP-NEW	ASTC	US	25%
ASURE SOFTWARE INC	ASUR	US	25%
ASX LIMITED	ASXFF	US	25%
ATA CREATIVITY GLOBAL ADR	AACG	US	0%
ATAI LIFE SCIENCES NV	ATAI	US	0%
ATARA BIOTHERAPEUTICS-NEW	ATRA	US	0%
ATCO LTD CL-II- VTG	ACO.Y	T	25%
ATEA PHARMACEUTICALS INC	AVIR	US	0%
ATERIAN INC-NEW	ATER	US	25%
ATEX RESOURCES INC	ATX	T	25%
ATHA ENERGY CORP	SASK	T	0%
ATHABASCA OIL CORP	ATH	T	50%
ATHENE HLDG 4.875%-D PFD	ATH.PR.D	US	25%
ATHENE HLDG LTD NON CM PF	ATH.PR.E	US	25%
ATHENE HLDG LTD SER-C PFD	ATH.PR.C	US	25%
ATHIRA PHARMA INC	ATHA	US	0%
ATI INC	ATI	US	50%
ATICO MINING CORP	ATY	T	25%
ATIF HOLDINGS LTD-NEW	ZBAI	US	0%
ATKORE INC	ATKR	US	50%
ATLANTA BRAVES HOLDING-C	BATRK	US	50%
ATLANTA BRAVES HOLDINGS-A	BATRA	US	50%
ATLANTIC AMERN CORP	AAME	US	25%
ATLANTIC INTL CORP	ATLN	US	25%
ATLANTIC UNION BANKSHARES	AUB	US	0%
ATLANTICUS HLDG 6.125%NTS	ATLCL	US	25%
ATLANTICUS HLDGS 9.25%NTS	ATLCZ	US	25%
ATLANTICUS HLDGS CRP-B PF	ATLCP	US	25%
ATLANTICUS HOLDINGS CORP	ATLC	US	25%
ATLAS CORP 7.125% NTS	ATCOL	US	25%
ATLAS CORP 7.875% SR-H PF	ATCO.PR.H	US	25%
ATLAS CORP 7.95% SR-D PFD	ATCO.PR.D	US	25%
ATLAS ENERGY SOLNS INC	AESI	US	25%
ATLAS ENGINEERED PRODUCTS	AEP	T	25%
ATLAS LITHIUM CORP-NEW	ATLX	US	0%
ATLAS SALT INC	SALT	T	25%
ATLASSIAN CORP CL-A	TEAM	US	50%
ATMUS FILTRATION TECH INC	ATMU	US	50%
ATN INTL INC	ATNI	US	25%
ATOMERA INC	ATOM	US	25%
ATON RESOURCES INC-NEW	AAN	T	25%
ATOSSA THERAPEUTICS INC	ATOS	US	0%
ATOUR LIFESTYLE HLDGS ADR	ATAT	US	25%
ATRENEW INC ADR	RERE	US	25%
ATRIUM MORTGAGE INVT CORP	AI	T	25%
ATYR PHARMA INC-NEW	ATYR	US	0%
AUBURN NATIONAL BANCORP	AUBN	US	0%
AUDDIA INC-NEW	AUUD	US	25%
AUDICODES LTD	AUDC	US	25%
AUDIOEYE INC-NEW	AEYE	US	25%
AUGUSTA GOLD CORP	G	T	25%
AUNA S.A. CL-A	AUNA	US	25%
AUQ GOLD MINING INC	AUQ	T	25%
AURA BIOSCIENCES INC	AURA	US	25%
AURA MINERALS INC	ORA	T	25%
AURANIA RESOURCES LTD	ARU	T	25%
AURIC RESOURCES CORP	RES	T	0%
AURINIA PHARMACEUTICALS	AUPH	US	25%
AURION RES LTD	AU	T	25%
AURORA CANNABIS INC-NEW	ACB	T	25%
AURORA INNOVATION INC-A	AUR	US	25%
AURORA MOBILE LTD ADR-NEW	JG	US	0%
AURORA SPINE CORP	ASG	T	25%
AUSTIN GOLD CORP	AUST	US	0%
AUTHID INC-NEW	AUID	US	25%
AUTOCANADA INC	ACQ	T	50%
AUTOHOME INC CL-A ADR	ATHM	US	25%
AUTOLUS THERAPEUTICS ADR	AUTL	US	0%
AUTOMOTIVE PPTY REIT T/U	APR.UN	T	25%
AUTONOMIX MEDICAL INC-NEW	AMIX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
AUTOZI INT TECH(GLB)LTD-A	AZI	US	0%
AVADEL PHARMACEUTICALS	AVDL	US	25%
AVALO THERAPEUTICS-NEW	AVTX	US	0%
AVALON GLOBOCARE CORP-NEW	ALBT	US	25%
AVALON HLDGS CORP CL-A-	AWX	US	25%
AVANOS MEDICAL INC	AVNS	US	50%
AVANT BRANDS INC-NEW	AVNT	T	0%
AVANTE CORP	XX	T	25%
AVANTI HELIUM CORP	AVN	T	0%
AVARON MINING CORP	AVR	T	0%
AVEANNA HEALTHCARE HLDGS	AVAH	US	25%
AVENIR SENIOR LIVING CL-A	AVENR	T	0%
AVENUE THERAPEUTICS-NEW	ATXI	US	0%
AVEPOINT INC CL-A	AVPT	US	50%
AVIAT NETWORKS INC-NEW	AVNW	US	25%
AVICANNA INC	AVCN	T	0%
AVIDIAN GOLD CORP-NEW	AVG	T	25%
AVIDITY BIOSCIENCES INC	RNA	US	25%
AVIDXCHANGE HOLDINGS INC	AVDX	US	50%
AVINGER INC-NEW	AVGR	US	25%
AVINO SILVER & GOLD MNS	ASM	T	25%
AVIS BUDGET GROUP INC	CAR	US	50%
AVITA MEDICAL INC	RCEL	US	0%
AWALE RESOURCES LTD-NEW	ARIC	T	0%
AWARE INC MASS	AWRE	US	25%
AXIL BRANDS INC	AXIL	US	25%
AXOGEN INC	AXGN	US	25%
AXOS FINANCIAL INC	AX	US	0%
AXSOME THERAPEUTICS INC	AXSM	US	50%
AXT INC	AXTI	US	25%
AYA GOLD & SILVER INC	AYA	T	25%
AYRO INC-NEW	AYRO	US	25%
AYTU BIOPHARMA INC-NEW	AYTU	US	0%
AZENTA INC	AZTA	US	50%
AZIMUT EXPLORATION INC	AZM	T	25%
AZITRA INC-NEW	AZTR	US	0%
AZTEC MINERALS CORP	AZT	T	25%
AZUL S.A SPONS ADR	AZUL	US	0%
B RILEY FIN 7.375%-B PFD	RILYL	US	25%
B RILEY FIN INC 6.375% NT	RILYM	US	25%
B RILEY FINL 6.875%-APFD	RILYP	US	25%
B RILEY FINL INC 5% SR NT	RILYG	US	25%
B RILEY FINL INC 6% NTS	RILYT	US	25%
B RILEY FINL INC 6.5% NTS	RILYN	US	0%
B&G FOODS INC	BGS	US	50%
B. RILEY FINANCIAL INC	RILY	US	25%
B. RILEY FINL INC 5.25%NT	RILYZ	US	25%
B. RILEY FINL INC 5.5% NT	RILYK	US	25%
B2GOLD CORP	BTO	T	50%
BABCOCK & WILCOX 8.125%NT	BWSN	US	25%
BABCOCK & WILCOX ENT-A PF	BW.PR.A	US	25%
BABCOCK & WILCOX ENT-NEW	BW	US	25%
BABCOCK INTL GROUP PLC.60	BCKIF	US	25%
BABCOCK&WILCOX ENT 6.5%NT	BWNB	US	25%
BACKBLAZE INC CL-A	BLZE	US	25%
BADGER INFRASTRUCTURE SOL	BDGI	T	50%
BADLANDS RESOURCES INC	BLDS	T	0%
BAE SYSTEMS PLC ORD 2.5P	BAESF	US	25%
BAIDU INC ADS	BIDU	US	50%
BAIJIAYUN GROUP LTD-A NEW	RTC	US	0%
BAIN CAPITAL SPEC FINANCE	BCSF	US	50%
BAIRD MEDICAL INVT HLDGS	BDMD	US	0%
BAKKT HOLDINGS INC-A NEW	BKKT	US	0%
BALDWIN INSURANCE GRP-A	BWIN	US	50%
BALLARD POWER SYSTEMS INC	BLDP	T	50%
BALLYS CORPORATION	BALY	US	25%
BANC OF CALI 7.75%-F PFD	BANC.PR.F	US	0%
BANC OF CALIFORNIA INC	BANC	US	0%
BANCFIRST CORP	BANF	US	0%
BANCO BBVA ARGENTINA ADR	BBAR	US	0%
BANCO BILBAO VIZC EUR.49	BBVXF	US	25%
BANCO BILBAO VIZCAYA ARGN	BBVA	US	50%
BANCO BRADESCO S.A. ADR	BBDO	US	0%
BANCO BRADESCO SA ADR	BBD	US	0%
BANCO DE CHILE S/ADR	BCH	US	25%
BANCO DE SABADELL SA	BNDSF	US	0%
BANCO LATINOAMER COMERC-E	BLX	US	0%
BANCO MACRO SA ADR	BMA	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BANCO SANTANDER S.A. ADR	SAN	US	50%
BANCO SANTANDR BRASIL ADR	BSBR	US	0%
BANCO SNTANDR SA EUR 0.5	BCDRF	US	25%
BANCOLOMBIA S.A PFD	CIB	US	0%
BANCORP INC (THE)	TBBK	US	0%
BANCROFT FUND 5.375%-A PF	BCV.PR.A	US	0%
BANCROFT FUND LIMITED	BCV	US	25%
BANDWIDTH INC CL-A	BAND	US	50%
BANK FIRST CORP	BFC	US	0%
BANK OF AMER CORP-S1 PFD	BML.PR.G	US	25%
BANK OF AMER CORP-S4 PFD	BML.PR.J	US	25%
BANK OF CHINA LTD-H	BACHF	US	0%
BANK OF COMMUNICATIONS-H	BKFCF	US	0%
BANK OF EAST ASIA	BKEAF	US	0%
BANK OF HAWAII CORP	BOH	US	0%
BANK OF HAWAII CORP-A PFD	BOH.PR.A	US	0%
BANK OF MARIN BANCORP	BMRC	US	0%
BANK OF NT BUTTER&SON LTD	NTB	US	0%
BANK OZK	OZK	US	0%
BANK OZK LITTLE ROCK-A PF	OZKAP	US	0%
BANK7 CORP	BSVN	US	0%
BANKFINANCIAL CORP	BFIN	US	0%
BANKUNITED INC	BKU	US	0%
BANKWELL FINL GROUP INC	BWFG	US	0%
BANNER CORPORATION	BANR	US	0%
BANNIX ACQUISITION CORP	BNIX	US	0%
BANXA HOLDINGS INC	BNXA	T	0%
BANYAN GOLD CORP	BYN	T	25%
BANZAI INTL INC CL-A NEW	BNZI	US	0%
BAOSHENG MEDIA GRP HL-NEW	BAOS	US	0%
BAOZUN INC-A SPON ADR	BZUN	US	0%
BAR HARBOR BANKSHARES	BHB	US	0%
BARC IPATH-B S&P 500 ETN	VXX	US	0%
BARC IPATH-B S&P 500 ETN	VXZ	US	0%
BARCLAYS ETN+ SEL MLP ETN	ATMP	US	0%
BARCLAYS IPATH-B CARB ETN	GRN	US	0%
BARCLAYS PLC ORD GBP 0.25	BCLYF	US	25%
BARFRESH FOOD GRP INC-NEW	BRFH	US	25%
BARINGS BDC INC	BBDC	US	25%
BARINGS CORPORATE INVEST	MCI	US	25%
BARINGS GLB SHORT DUR H/Y	BGH	US	35%
BARINGS PARTICIPATION ETF	MPV	US	25%
BARINTHUS BIOTHERAP ADR	BRNS	US	0%
BARK INC CL-A	BARK	US	25%
BARKSDALE RESOURCES CORP	BRO	T	0%
BARNES & NOBLE EDUC-NEW	BNED	US	25%
BARNWELL INDUSTRIES	BRN	US	25%
BARRETT BUS SVCS INC	BBSI	US	25%
BARRON'S 400 ETF	BFOR	US	50%
BASE CARBON INC	BCBN	T	0%
BASF SE	BFFAF	US	25%
BASSETT FURNITURE INDUSTR	BSET	US	25%
BATH & BODY WORKS INC	BBWI	US	50%
BATTALION OIL CORP	BATL	US	25%
BAUSCH + LOMB CORP	BLCO	T	50%
BAUSCH HEALTH COS INC	BHC	T	50%
BAYCOM CORP	BCML	US	0%
BAYER AG	BAYZF	US	25%
BAYERISCHE MOTORENWK(BMW)	BAMXF	US	25%
BAYLIN TECHNOLOGIES INC	BYL	T	25%
BAYTEX ENERGY CORP	BTE	T	50%
BAYVIEW ACQUISITION CRP-A	BAYA	US	0%
BBB FOODS INC CL-A	TBBB	US	25%
BC MOLY LTD	BM	T	25%
BCB BANCORP INC (NJ)	BCBP	US	0%
BCE INC FL/RT PFD SER-Y	BCE.PR.Y	T	50%
BEACHBODY CO INC CL-A NEW	BODI	US	25%
BEACON ROOFING SUPPLY INC	BECN	US	50%
BEAM GLOBAL	BEEM	US	25%
BEAM THERAPEUTICS INC	BEAM	US	25%
BEAMR IMAGING LTD	BMR	US	0%
BEAR CREEK MINING CORP	BCM	T	25%
BEASLEY BROADCAST-A NEW	BBGI	US	25%
BEAZER HOMES USA INC-NEW	BZH	US	50%
BECKER MILK CO-B SPL NV	BEK.B	T	25%
BEDFORD METALS CORP	BFM	T	0%
BEIGENE LTD SPN/ADR	ONC	US	25%
BEL FUSE INC CL A	BELFA	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BEL FUSE INC CL B	BELFB	US	25%
BELITE BIO INC ADR	BLTE	US	25%
BENEFICIENT CL-A NEW	BENF	US	25%
BENITEC BIOPHARMA INC-NEW	BNTC	US	0%
BENSON HILL INC-NEW	BHIL	US	25%
BENTLEY SYSTEMS INC CL-B	BSY	US	50%
BENZ MINING CORP	BZ	T	25%
BERKSHIRE HILS BANCORP	BHLB	US	0%
BERKSHIRE YLD SHS PUR ETF	BRKY	T	25%
BERRY CORP	BRY	US	50%
BEST INC SPON ADR-NEW	BEST	US	0%
BETAPRO INVERSE BITCN ETF	BITI	T	0%
BETAPRO S&P/TSX60 2X BULL	HXU	T	35%
BETTER CHOICE CO INC-NEW	BTTR	US	25%
BETTER HOME&FIN HLD-A NEW	BETR	US	25%
BETTERWARE DE MEX S.A.P.I	BWMX	US	25%
BEWHERE HOLDINGS INC	BEW	T	25%
BEYOND AIR INC	XAIR	US	25%
BEYOND INC	BYON	US	50%
BEYOND MEAT INC	BYND	US	50%
BEYONDSRING INC	BYSI	US	0%
BFC CAP TR II TR PFD	BANFP	US	25%
BGC GROUP INC CL-A	BGC	US	50%
BGM GROUP LTD CL-A	BGM	US	0%
BGSF INC	BGSF	US	25%
BICARA THERAPEUTICS INC	BCAX	US	25%
BICYCLE THERAPEUTICS ADR	BCYC	US	25%
BIG 5 SPORTING GOODS CORP	BGFV	US	25%
BIG BANC SPLIT CORP CL-A	BNK	T	25%
BIG RIDGE GOLD CORP	BRAU	T	25%
BIG ROCK BREWERY INC	BR	T	25%
BIG TREE CLOUD HLDGS LTD	DSY	US	0%
BIGBEAR.AI HOLDINGS INC	BBAI	US	25%
BIGCOMMERCE HLDGS INC S1	BIGC	US	50%
BIGG DIGITAL ASSETS INC	BIGG	T	25%
BIGLARI HOLDINGS INC CL-A	BH.A	US	25%
BIGLARI HOLDINGS INC CL-B	BH	US	25%
BILIBILI INC ADR	BILI	US	25%
BILL HOLDINGS INC	BILL	US	50%
BINAH CAPITAL GROUP INC-A	BCG	US	25%
BINGEX LTD ADR	FLX	US	25%
BIOAFFINITY TECHNOLOGIES	BIAF	US	0%
BIOAGE LABS INC	BIOA	US	0%
BIOATLA INC	BCAB	US	0%
BIOCARDIA INC-NEW	BCDA	US	0%
BIOCERES CROP SOLNS CORP	BIOX	US	0%
BIOCRYSST PHARMACEUTICALS	BCRX	US	25%
BIODESIX INC	BDSX	US	25%
BIODEXA PHARMACEU ADR-NEW	BDRX	US	0%
BIOFRONTERA INC-NEW	BFRI	US	0%
BIOGEN INC	BIIB	US	50%
BIOHARVEST SCIENCES-NEW	BHSC	T	25%
BIOHAVEN LTD	BHVN	US	25%
BIO-KEY INTL INC-NEW	BKYI	US	0%
BIOLIFE SOLUTIONS INC	BLFS	US	50%
BIOMARIN PHARMACEUTCL INC	BMRN	US	50%
BIOMEA FUSION INC	BMEA	US	0%
BIOMERICA INC	BMRA	US	0%
BIOMIND LABS INC	BMND	T	0%
BIOMX INC-NEW	PHGE	US	0%
BIONEXUS GENE LAB CRP-NEW	BGLC	US	0%
BIONTECH SE ADR	BNTX	US	50%
BIO-PATH HOLDINGS INC-NEW	BPTH	US	0%
BIO-RAD LABORATORIES INC	BIO	US	50%
BIO-RAD LABS INC-CL B	BIO.B	US	25%
BIOREM INC	BRM	T	25%
BIORESTORATIVE THERAP-NEW	BRTX	US	0%
BIOSIG TECHNOLOGIES-NEW	BSGM	US	25%
BIOSYENT INC	RX	T	0%
BIOTE CORP CL-A	BTMD	US	0%
BIOVENTUS INC CL-A	BVS	US	25%
BIOVIE INC CL-A NEW	BIVI	US	0%
BIOXCEL THERAPEUTICS INC	BTAI	US	0%
BIRCHCLIFF ENERGY LTD	BIR	T	50%
BIRCHTECH CORP	BCHT	T	0%
BIRD CONSTRUCTION INC	BDT	T	50%
BIRKS GROUP INC	BGI	US	25%
BIT DIGITAL INC	BTBT	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BIT MINING LTD SP/ADR-NEW	BTCM	US	0%
BIT ORIGIN LTD-NEW	BTOG	US	0%
BITCOIN DEPOT INC CL-A	BTM	US	0%
BITCOIN FUND CL-A T/U	QBTC	T	0%
BITCOIN WELL INC	BTCW	T	0%
BITDEER TECHS GROUP CL-A	BTDR	US	0%
BITFARMS LTD	BITF	T	0%
BITFUFU INC CL-A	FUFU	US	25%
BITWISE BITCOIN ETF	BITB	US	0%
BITWISE ETHEREUM ETF	ETHW	US	0%
BITWISE FUNDS TR WEB3 ETF	BWEB	US	25%
BITWISE TREND BTC/ETH ETF	BTOP	US	0%
BITWISE TRENDWISE BIT ETF	BITC	US	0%
BITWISE TRENDWISE ETH ETF	AETH	US	0%
BJS RESTAURANTS INC	BJRI	US	50%
BK TECHNOLOGIES CORP-NEW	BKTI	US	25%
BKV CORP	BKV	US	50%
BLACK DIAMOND GROUP LTD	BDI	T	50%
BLACK DIAMOND THERAPEUTIC	BDTX	US	0%
BLACK HAWK ACQ CORP CL-A	BKHA	US	0%
BLACK IRON INC	BKI	T	25%
BLACK MAMMOTH METALS CORP	BMM	T	25%
BLACK SPADE ACQ II CO-A	BSII	US	0%
BLACK STONE MINERALS LP	BSM	US	50%
BLACKBAUD INC	BLKB	US	50%
BLACKBERRY LIMITED	BB	T	25%
BLACKBOXSTOCKS INC-NEW	BLBX	US	25%
BLACKLINE INC	BL	US	50%
BLACKLINE SAFETY CORP	BLN	T	25%
BLACKRCK ISHR L/C MOD ETF	IVVM	US	0%
BLACKROCK ENHNCD GOVT FND	EGF	US	25%
BLACKROCK ESG CAP ALLOC	ECAT	US	0%
BLACKROCK F/R LOAN ETF	BRLN	US	35%
BLACKROCK ISH AI INNO ETF	BAI	US	0%
BLACKROCK ISH TEC OPP ETF	TEK	US	0%
BLACKROCK ISHS HLTH ETF	BMED	US	25%
BLACKROCK ISHS TOT ETF	BRTR	US	0%
BLACKROCK ISHS US THM ETF	THRO	US	25%
BLACKROCK SILVER CORP	BRC	T	25%
BLACKROCK TCP CAPITAL CRP	TCPC	US	50%
BLACKROCK US CARBON ETF	LCTU	US	50%
BLACKROCK VIRGINIA MUN BD	BHV	US	25%
BLACKROCK WORLD EX US CAR	LCTD	US	50%
BLACKSKY TECH INC-A NEW	BKSY	US	25%
BLACKSTONE LONG-SHRT CRED	BGX	US	35%
BLACKSTONE MORTGAGE TR-A	BXMT	US	50%
BLACKSTONE SECURED LEND	BXSL	US	0%
BLACKSTONE SR FR 2027 TRM	BSL	US	35%
BLACKSTONE STRAT CR 2027	BGB	US	35%
BLADE AIR MOBILITY INC-A	BLDE	US	25%
BLEICHROEDER ACQ CORP I-A	BACQ	US	0%
BLEND LABS INC CL-A	BLND	US	25%
BLINK CHARGING CO	BLNK	US	25%
BLOCKCHAIN TECHS CL-A ETF	HBLK	T	25%
BLOCKCHAINK2 CORP	BITK	T	0%
BLOCKMATE VENTURES INC	MATE	T	25%
BLOCKMINT TECHNOLOGIES	BKMT	T	0%
BLOOM ENERGY CORP CL-A	BE	US	50%
BLOOM SELECT INCM FD T/U	BLB.UN	T	25%
BLOOMIN' BRANDS INC	BLMN	US	50%
BLOOMZ INC	BLMZ	US	25%
BLUE BIRD CORP	BLBD	US	50%
BLUE FOUNDRY BANCORP	BLFY	US	0%
BLUE HAT INTERACTIVE-NEW	BHAT	US	0%
BLUE MOON METALS INC-NEW	MOON	T	25%
BLUE OWL CAPITAL CORP	OBDC	US	50%
BLUE OWL CAPITAL INC CL-A	OWL	US	50%
BLUE RIBBON INCOME FD T/U	RBN.UN	T	25%
BLUE RIDGE BANKSHARES INC	BRBS	US	0%
BLUE SKY GLB ENGY CRP-NEW	BGE	T	0%
BLUEBIRD BIO INC-NEW	BLUE	US	0%
BLUEJAY DIAGNOSTICS-NEW	BJDX	US	0%
BLUELINX HOLDINGS INC-NEW	BXC	US	50%
BLUEPRINT MEDICINES CORP	BPMC	US	25%
BLUEROCK HOMES TR INC-A	BHM	US	25%
BLUMETRIC ENVIRONMENTAL	BLM	T	25%
BMO ALL-EQUITY ETF	ZEQT	T	25%
BMO BROOKFLD GLB R/E ETF	TOWR	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BMO CDN BANK INCM IDX ETF	ZBI	T	25%
BMO CORPORATE DISC BD ETF	ZCDB	T	25%
BMO COV CALL CD BK ETF US\$	ZWB.U	T	25%
BMO COV CALL HLTH CRE ETF	ZWHC	T	25%
BMO COV CALL TECH FND ETF	ZWT	T	50%
BMO DJIA HDG TO C\$IND ETF	ZDJ	T	50%
BMO EMRG MKTS BD C\$ ETF	ZEF	T	25%
BMO EQUAL WEIGHT O&G ETF	ZEO	T	50%
BMO ESG HI YLD US CRP ETF	ESGH	T	25%
BMO ESG HY US CRP BD ETFH	ESGH.F	T	25%
BMO FLOATING RATE H/Y ETF	ZFH	T	50%
BMO GLB STRATEGIC BND ETF	ZGSB	T	25%
BMO GROWTH ETF	ZGRO	T	50%
BMO GROWTH ETF6	ZGRO.T	T	50%
BMO HY US CRP HDG-C\$ ETF	ZHY	T	50%
BMO JAPAN INDEX ETFH	ZJPN.F	T	25%
BMO L/T US TREAS ETF-USD	ZTL.U	T	50%
BMO LADDERED PFD SHR ETFU	ZPR.U	T	25%
BMO LONG PROV BOND ETF	ZPL	T	50%
BMO LONG SHORT CDN EQ ETF	ZLSC	T	0%
BMO LONG SHORT US EQ ETF	ZLSU	T	0%
BMO LOW VOL INT EQ FD ETF	ZLI	T	50%
BMO LOW VOL US EQTY ETFU	ZLU.U	T	25%
BMO M/T US IG CRP BD ETFU	ZIC.U	T	25%
BMO MAX AIRLN -3X INV ETN	JETD	US	0%
BMO MAX AUTO INDUS-3X ETN	CARD	US	0%
BMO MAX S&P500 4X LEV ETN	SPYU	US	0%
BMO MIC FANG&INN -3X ETN	BERZ	US	0%
BMO MIC FANG+IDX -3X ETNS	FNGD	US	0%
BMO MIC TRAV -3X INV ETN	FLYD	US	0%
BMO MICRO ENGY 3X INV ETN	WTID	US	0%
BMO MICRO ENGY 3X LEV ETN	WTIU	US	0%
BMO MICRO FANG+IDX 2X LEV	FNGO	US	0%
BMO MICRO FANG+TM ETN-NEW	FNGU	US	0%
BMO MICRO FNG&INN ETN-NEW	BULZ	US	0%
BMO MICRO GLD 3X LEV ETN	SHNY	US	0%
BMO MICRO GLD MNR -3X ETN	GDXD	US	0%
BMO MICRO GLD MNR ETN-NEW	GDXU	US	0%
BMO MICRO O&G E&P 3X LEV	OILU	US	0%
BMO MICRO O&G E&P ETN-NEW	OILD	US	0%
BMO MICRO TRAV 3X LEV ETN	FLYU	US	0%
BMO MICROSECTORS FANG+ETN	FNGS	US	0%
BMO MID PROVINCIAL BD ETF	ZMP	T	50%
BMO MONTHLY INCOME ETF	ZMI	T	50%
BMO MONTHLY INCOME ETFU	ZMI.U	T	25%
BMO MSCI ACWI PAR ALI ETF	ZGRN	T	25%
BMO MSCI ALL COUNTRY ETF	ZGQ	T	50%
BMO MSCI EMRG MKT IDX ETF	ZEM	T	50%
BMO MSCI EUR HI QLTY ETF	ZEQ	T	50%
BMO MSCI USA HI QL ETF HD	ZUQ.F	T	50%
BMO MSCI USA HI QL ETF US\$	ZUQ.U	T	25%
BMO MT US IG CRP BD C\$HDG	ZMU	T	50%
BMO NSD 100 EQ IDX ETF US\$	ZNQ.U	T	25%
BMO PREM YLD FUND ETF HDG	ZPAY.F	T	25%
BMO PREMIUM YIELD FND ETF	ZPAY	T	50%
BMO PREMIUM YLD FD ETF US\$	ZPAY.U	T	25%
BMO S&P US MID CP HDG ETF	ZMID.F	T	25%
BMO S&P US SM CAP HDG ETF	ZSML.F	T	25%
BMO SHORT CRP BD ETF-ACCM	ZCS.L	T	25%
BMO SHORT FED BD ETF-ACCM	ZFS.L	T	25%
BMO SHORT PROV BD IND ETF	ZPS	T	50%
BMO SHORT PROV BOND ETRF	ZPS.L	T	25%
BMO SHORT-TRM DISC BD ETF	ZSDB	T	25%
BMO SIA FOCUS NA EQTY ETF	ZFN	T	50%
BMO SUS GLB MULTI-SEC ETF	ZMSB	T	25%
BMO US AGG BD IDX ETF CAD	ZUAG	T	50%
BMO US AGG BD IDX ETF HDG	ZUAG.F	T	50%
BMO US AGG BD IDX ETF USD	ZUAG.U	T	50%
BMO US ALL CAP EQ FND ETF	ZACE	T	25%
BMO US HI DIV COV ETF US\$	ZWH.U	T	25%
BMTC GROUP INC	GBT	T	25%
BNP PARIBAS - ORD	BNPQF	US	25%
BNY MELL US LC CRE EQ ETF	BKLC	US	50%
BNY MELLON INTL EQTY ETF	BKIE	US	0%
BOAT ROCKER MEDIA INC SVS	BRMI	T	25%
BOC HONG KONG HLDGS LTD	BNKHF	US	25%
BOK FINANCIAL CORP	BOKF	US	0%
BOLD EAGLE ACQ CORP CL-A	BEAG	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BOLT BIOTHERAPEUTICS INC	BOLT	US	0%
BOLT PROJECTS HLDGS INC	BSLK	US	25%
BOMBARDIER 3.983% S3 PFD	BBD.PR.D	T	50%
BOMBARDIER 6.25% S4 CM PF	BBD.PR.C	T	50%
BOMBARDIER CUM RED PF S-2	BBD.PR.B	T	50%
BOMBARDIER INC-A MVS NEW	BBD.A	T	50%
BOMBARDIER INC-B SVS NEW	BBD.B	T	50%
BON NATURAL LIFE LTD-NEW	BON	US	0%
BONDBLOXX BB-RTD USD ETF	XBB	US	25%
BONDBLOXX B-RATED USD ETF	XB	US	25%
BONDBLOXX PVT CRD CLO ETF	PCMM	US	0%
BONDBLX USD HY BD FIN ETF	XHYF	US	35%
BONDBLX USD HY BD HLT ETF	XHYH	US	50%
BONDBLX USD HY BD IND ETF	XHYI	US	35%
BONDBLX USD HY BD SEC ETF	HYSA	US	0%
BONE BIOLOGICS CORP-NEW	BBLG	US	0%
BONTERRA ENERGY CORP	BNE	T	25%
BONTERRA RESOURCES INC	BTR	T	25%
BOOT BARN HOLDINGS INC	BOOT	US	50%
BORALEX INC CL-A	BLX	T	50%
BOREALIS FOODS INC CL-A	BRLS	US	25%
BOREALIS MINING CO LTD	BOGO	T	25%
BORR DRILLING LTD-NEW	BORR	US	25%
BOS BETTER ONLINE SOL-NEW	BOSC	US	0%
BOSTON OMAHA CORP	BOC	US	50%
BOSTON PIZZA ROYL INC T/U	BPF.UN	T	50%
BOUNDLESS BIO INC	BOLD	US	0%
BOUYGUES 1EUR	BOUYF	US	25%
BOWEN ACQUISITION CORP	BOWN	US	0%
BOWMAN CONSULTING GROUP	BWMN	US	25%
BOX INC CL-A	BOX	US	50%
BOXLIGHT CORP CL-A NEW	BOXL	US	25%
BOYD GAMING CORP	BYD	US	50%
BP CDN GLD MINERS 2X BULL	HGU	T	35%
BP CDN GLD MNRS-2XDLY ETF	HGD	T	35%
BP CRUDE OIL INV BEAR-NEW	HOD	T	25%
BP CRUDE OIL LEV DLY BULL	HOU	T	35%
BP EQ WGT CDN 2X DLY BULL	HREU	T	35%
BP EQ WGT CDN-2X DLY BEAR	HRED	T	35%
BP EQL WGT CDN BK 2X ETF	HBKU	T	35%
BP EQL WGT CDN BK -2X ETF	HBKD	T	35%
BP GOLD BULL -2X BEAR ETF	HBD	T	35%
BP GOLD BULLION 2X BULL	HBU	T	35%
BP NAT GAS INVER ETF-NEW	HND	T	25%
BP NAT GAS LEV DLY ETF	HNU	T	35%
BP NSD-100 -2X DLY ETF	HQD	T	35%
BP NSDQ-100 2X BULL ETF	HQU	T	35%
BP PLC USD .25	BPAQF	US	25%
BP PRUDHOE BAY ROYALTY TR	BPT	US	25%
BP S&P 500 VIX ST FUT ETF	HUV	T	0%
BP S&P/TSX CAP FIN 2X ETF	HFD	T	35%
BP S&P500 2X DLY BULL ETF	HSU	T	35%
BP S&P500-2X DLY BEAR ETF	HSD	T	35%
BP S&PTSX 60 -2X BEAR ETF	HXD	T	35%
BP S&PTSX CAP FIN 2X BULL	HFU	T	35%
BP S&PTSX CAPP 2XBULL ETF	HEU	T	35%
BP S&PTSX CAPP EN -2X ETF	HED	T	35%
BP SILV 2X BULL ETF-NEW	HZU	T	35%
BP SILVER 2X DLY BEAR-NEW	HZD	T	35%
BQE WATER INC	BQE	T	25%
BRAEMAR HOTELS & RESORTS	BHR	US	25%
BRAEMAR HTLS&RESORTS-B PF	BHR.PR.B	US	25%
BRAEMAR HTLS&RESORTS-D PF	BHR.PR.D	US	25%
BRAGG GAMING GRP INC-NEW	BRAG	T	0%
BRAINSTORM CELL THERA-NEW	BCLI	US	0%
BRAINSWAY LTD ADR	BWAY	US	0%
BRAMBLES LTD	BMBLF	US	25%
BRANCHOUT FOOD INC	BOF	US	25%
BRAND ENGAGEMENT NETWORK	BNAI	US	25%
BRANDYWINE REALTY TR	BDN	US	50%
BRASILAGRO CIA BR SP/ADR	LND	US	0%
BRASKEM S.A. S/ADR	BAK	US	0%
BRAVO MINING CORP	BRVO	T	0%
BRAZE INC CL-A	BRZE	US	50%
BRAZIL POTASH CORP	GRO	US	25%
BRC INC CL-A	BRCC	US	50%
BREAD FINANCIAL HLDGS INC	BFH	US	50%
BRENMILLER ENERGY LTD-NEW	BNRG	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BRERA HOLDINGS PLC CL-B	BREA	US	25%
BRF S.A. ADR	BRFS	US	0%
BRI-CHEM CORP	BRY	T	25%
BRIDGE INVT GROUP HLDGS-A	BRDG	US	50%
BRIDGEBIO PHARMA INC	BBIO	US	25%
BRIDGELINE DIGITAL-NEW	BLIN	US	25%
BRIDGEMARQ REAL EST SVCS	BRE	T	25%
BRIDGER AEROSPACE GRP HLD	BAER	US	25%
BRIDGEWATER BANCSHARES	BWB	US	0%
BRIDGEWATER BANCSHS-A PFD	BWBBP	US	0%
BRIDGFORD FOODS CORP	BRID	US	25%
BRIGHT HORIZONS FAM SOLNS	BFAM	US	50%
BRIGHT MINDS BIOSCI-NEW	DRUG	T	0%
BRIGHT SCHOLAR ED ADR-NEW	BEDU	US	0%
BRIGHTCOVE INC	BCOV	US	25%
BRIGHTHOUSE FINANCIAL INC	BHF	US	50%
BRIGHTSPIRE CAPITAL INC	BRSP	US	50%
BRIGHTSPRING HEALTH SVCS	BTSG	US	50%
BRILLIA INC CL-A	BRIA	US	25%
BRILLIANT EARTH GRP INC-A	BRLT	US	25%
BRINKER INTL INC	EAT	US	50%
BRISTOW GROUP INC	VTOL	US	50%
BRITISH AMERICAN TOB 25P	BTAFF	US	25%
BRITISH LAND CO PLC - 25P	BRLAF	US	25%
BROADSTONE NET LEASE INC	BNL	US	50%
BROADWAY FINL CORP-A NEW	BYFC	US	0%
BROADWIND INC	BWEN	US	25%
BROMPTON CDN CSH FLOW ETF	KNGC	T	25%
BROMPTON ENGY SPLIT CRP-A	ESP	T	25%
BROMPTON ENGY SPLT CRP PF	ESP.PR.A	T	25%
BROMPTON FLA&CRUM ENH I/G	BEPR.U	T	25%
BROMPTON GLB HLTH U\$ ETF	HIG.U	T	25%
BROMPTON GLB INFRASTR ETF	BREA	T	25%
BROMPTON NA FIN DIV U\$ETF	BFIN.U	T	25%
BROMPTON SPLIT BANC CP PF	SBC.PR.A	T	50%
BROMPTON SPLIT BANC CRP-A	SBC	T	50%
BROMPTON SPLT CRP PFD ETF	SPLT	T	50%
BROMPTON TECH LEAD U\$ ETF	TLF.U	T	25%
BROMPTON US CASH FLOW ETF	KNGU	T	25%
BRONCO RESOURCES CORP	BRON	T	25%
BROOGE ENERGY LTD	BROG	US	25%
BROOKDALE SR LIVING INC	BKD	US	50%
BROOKFIELD GLB INFRAS T/U	BGI.UN	T	25%
BROOKFIELD INVS C1 S-A PF	BRN.PR.A	T	25%
BROOKFIELD REAL ASSETS	RA	US	35%
BROOKFIELD WEALTH SOLNS	BNT	T	50%
BROOKFLD OAKTR 6.55%-B PF	OAK.PR.B	US	25%
BROOKFLD OATR 6.625%-A PF	OAK.PR.A	US	25%
BROOKLINE BANCORP INC	BRKL	US	0%
BRP INC	DOO	T	50%
BRT APARTMENTS CORP	BRT	US	25%
BRUNSWICK EXPLORATION INC	BRW	T	25%
BSR REIT	HOM.UN	T	25%
BT BRANDS INC-NEW	BTBD	US	25%
BT GROUP PLC ORD 5P	BTGOF	US	25%
BTB REIT T/U - NEW	BTB.UN	T	25%
BTC DIGITAL LTD-NEW	BTCT	US	0%
BTCS INC-NEW	BTCS	US	0%
BTQ TECHNOLOGIES CORP	BTQ	T	0%
BUCKLE INC	BKE	US	50%
BUHLER INDUSTRIES INC	BUI	T	25%
BUILD-A-BEAR WORKSHOP INC	BBW	US	25%
BUILDDIRECT TECHNOLOGIES	BILD	T	0%
BUILDERS CAPTL MRTG NV-A	BCF	T	25%
BUILDERS FIRSTSOURCE INC	BLDR	US	50%
BUKIT JALIL GLB ACQ 1 LTD	BUJA	US	0%
BULLFROG AI HOLDINGS INC	BFRG	US	0%
BUMBLE INC CL-A	BMBL	US	50%
BUNKER HILL MINING CORP	BHLL	US	0%
BUNZL PLC GBP 32.142	BZLFF	US	25%
BURBERRY GROUP PLC-NEW	BBRYF	US	25%
BURFORD CAPITAL LIMITED	BUR	US	50%
BURKE HERBERT FINL SVCS	BHRB	US	25%
BURNING ROCK BIO ADR-NEW	BNR	US	0%
BUSINESS FIRST BANCSHARES	BFST	US	0%
BUTTERFLY NETWORK INC-A	BFLY	US	25%
BUZZFEED INC CL-A NEW	BZFD	US	25%
BWX TECHNOLOGIES INC	BWXT	US	50%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
BYLINE BANCORP INC	BY	US	0%
BYRNA TECHNOLOGIES-NEW	BYRN	US	25%
C & F FINANACIAL CORP	CFFI	US	0%
C3 METALS INC-NEW	CCCM	T	0%
C3.AI INC CL-A	AI	US	50%
C4 THERAPEUTICS INC	CCCC	US	25%
CABALETTA BIO INC	CABA	US	0%
CABOT CORPORATION	CBT	US	50%
CABRAL GOLD INC	CBR	T	25%
CACTUS INC CL-A	WHD	US	50%
CADENCE BANK	CADE	US	0%
CADENCE BANK 5.5%-A PFD	CADE.PR.A	US	0%
CADENCE DESIGN SYS	CDNS	US	50%
CADIZ INC	CDZI	US	25%
CADIZ INC SER-A PERP PFD	CDZIP	US	25%
CADRE HOLDINGS INC	CDRE	US	50%
CADRENAL THERAPEUTICS-NEW	CVKD	US	0%
CAESARS ENTERTAINMENT INC	CZR	US	50%
CAESARSTONE LTD	CSTE	US	0%
CALAMOS CNVT&HIGH INC FND	CHY	US	35%
CALAMOS CONV OPPOR&INC FD	CHI	US	25%
CALAMOS GLBL DYNAMIC INCM	CHW	US	35%
CALAMOS GLOBAL TOTAL RTRN	CGO	US	25%
CALAMOS LONG/SHORT EQ&DYN	CPZ	US	25%
CALAMOS NSD 100 STRUC ETF	CPNJ	US	0%
CALAMOS NSD100 STRUCT ETF	CPNS	US	25%
CALAMOS S&P500 STRUCT ETF	CPSA	US	25%
CALAVO GROWERS INC	CVGW	US	50%
CALCIMEDICA INC	CALC	US	0%
CALDWELL PTNRS INTL INC	CWL	T	25%
CALEDONIA MINING CORP	CMCL	US	0%
CALERES INC	CAL	US	50%
CALFRAC WELL SVCS LTD-NEW	CFW	T	25%
CALIAN GROUP LTD	CGY	T	50%
CALIBERCOS INC CL-A	CWD	US	25%
CALIBRE MINING CORP	CXB	T	25%
CALIDI BIOTHERAPEUTIC-NEW	CLDI	US	0%
CALIFORNIA NANOTECHS CORP	CNO	T	0%
CALIFORNIA RESOURCES CORP	CRC	US	50%
CALIX INC	CALX	US	50%
CALLINEX MINES INC-NEW	CNX	T	25%
CALUMET INC	CLMT	US	50%
CAMBIUM NETWORKS CORP	CMBM	US	25%
CAMBRIA CANNABIS ETF	TOKE	US	25%
CAMBRIA FGN SHAREHOLDER	FYLD	US	50%
CAMBRIA MICRO & SMALL ETF	MYLD	US	25%
CAMBRIA SHAREHLDR YLD ETF	SYLD	US	50%
CAMBRIA TAIL RISK ETF	TAIL	US	25%
CAMDEN NATIONAL CORP	CAC	US	0%
CAMP4 THERAPEUTICS CORP	CAMP	US	0%
CAMPING WORLD HLDGS INC-A	CWH	US	50%
CAMTEK LTD	CAMT	US	50%
CANAAN INC ADR	CAN	US	0%
CANACCORD 3.885%-A 1ST PF	CF.PR.A	T	50%
CANACCORD 6.837%-C 1ST PF	CF.PR.C	T	50%
CANACCORD GENUITY GROUP	CF	T	50%
CANACOL ENERGY LTD-NEW	CNE	T	25%
CANADA GOOSE HLDGS INC SV	GOOS	T	50%
CANADA NICKEL COMPANY INC	CNC	T	25%
CANADIAN BANC CORP PFD	BK.PR.A	T	50%
CANADIAN GOLD CORP	CGC	T	0%
CANADIAN GOLD RES LTD	CAN	T	0%
CANADIAN NET REIT T/U	NET.UN	T	25%
CANADIAN NORTH RES INC	CNRI	T	0%
CANADIAN PREMIUM SAND INC	CPS	T	25%
CANADIAN SOLAR INC	CSIQ	US	50%
CANADIAN TIRE CORP LTD	CTC	T	25%
CANAF INVESTMENTS INC	CAF	T	25%
CANAGOLD RESOURCES LTD	CCM	T	25%
CANALASKA URANIUM LTD-NEW	CVV	T	0%
CANCAMBRIA ENERGY CORP	CCEC	T	0%
CANDEL THERAPEUTICS INC	CADL	US	0%
CAN-FITE BIOPHARM ADR-NEW	CANF	US	0%
CANFOR CORP	CFP	T	50%
CANFOR PULP PRODUCTS INC	CFX	T	25%
CANGO INC ADR	CANG	US	0%
CANLAN ICE SPORTS CRP-NEW	ICE	T	25%
CANNAE HOLDINGS INC	CNNE	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CANNARA BIOTECH INC-NEW	LOVE	T	0%
CANON INC	CAJFF	US	25%
CANOO INC CL-A NEW	GOEV	US	25%
CANOPY GROWTH CORP-NEW	WEED	T	25%
CANPR TECHNOLOGY LTD	WPR	T	25%
CANSO CREDIT INCOME-A T/U	PBY.UN	T	25%
CANSO SELECT OPPORT-A MVS	CSOC.A	T	25%
CANSO SELECT OPPORT-B SVS	CSOC.B	T	25%
CANTALOUPE INC	CTLP	US	50%
CANTERBURY PARK HLDG CORP	CPHC	US	0%
CANTERRA MINERALS CRP-NEW	CTM	T	25%
CANTEX MINE DEV CORP	CD	T	25%
CANTOR EQUITY PTNRS INC-A	CEP	US	0%
CAP SER HULL TACT US ETF	HTUS	US	0%
CAPITAL BANCORP INC	CBNK	US	0%
CAPITAL CITY BK GROUP	CCBG	US	0%
CAPITAL CLN ENGY CARRIERS	CCEC	US	0%
CAPITAL SOUTHWEST CORP	CSWC	US	50%
CAPITAN SILVER CORP	CAPT	T	0%
CAPITOL FED FINL INC	CFFN	US	0%
CAPRI HOLDINGS LTD	CPRI	US	50%
CAPRICOR THERAPEUTICS-NEW	CAPR	US	0%
CAPSTONE INFRA3.271%-A PF	CSE.PR.A	T	25%
CAPTIVISION INC	CAPT	US	25%
CARA THERAPEUTICS INC-NEW	CARA	US	0%
CARBON REVOLUTION LTD	CREV	US	25%
CARBON STREAMING CORP-NEW	NETZ	T	25%
CARDIFF ONCOLOGY INC	CRDF	US	0%
CARDINAL ENERGY LTD	CJ	T	50%
CARDIO DIAGNOSTICS HLDGS	CDIO	US	0%
CARDIOL THERAPEUTICS-A	CRDL	T	0%
CARDLYTICS INC	CDLX	US	25%
CARECLOUD INC	CCLD	US	0%
CARECLOUD INC 8.75%-A PFD	CCLDP	US	0%
CARECLOUD INC 8.75%-B PFD	CCLDO	US	0%
CAREDX INC	CDNA	US	25%
CARERX CORP	CRRX	T	25%
CARETRUST REIT INC	CTRE	US	50%
CARGO THERAPEUTICS INC	CRGX	US	0%
CARGURUS INC CL-A	CARG	US	50%
CARIBBEAN UTILITIES	CUP.U	T	25%
CARIBOU BIOSCIENCES INC	CRBU	US	0%
CARISMA THERAPEUTICS INC	CARM	US	0%
CARLIN GOLD CORP-NEW	CGD	T	0%
CARLSBERG AS CL-B	CABJF	US	25%
CARLYLE GRP INC 4.625%NTS	CGABL	US	25%
CARLYLE SECURED LENDING	CGBD	US	50%
CARMAX INC	KMX	US	50%
CARMELL CORP	CTCX	US	0%
CARNIVAL CORP -PAIRED STK	CCL	US	50%
CARNIVAL PLC -ADS	CUK	US	50%
CARNIVAL PLC PAR USD 1.66	CUKPF	US	25%
CARPARTS.COM INC	PRTS	US	25%
CARPENTER TECHNOLOGY	CRS	US	50%
CARREFOUR SA	CRERF	US	25%
CARRIAGE SVCS INC	CSV	US	50%
CARS.COM INC	CARS	US	50%
CARTER BANKSHARES INC	CARE	US	0%
CARTER'S INC	CRI	US	50%
CARTESIAN GROWTH CRP II-A	RENE	US	0%
CARTESIAN THERAP INC-NEW	RNAC	US	25%
CARTICA ACQUISITION CRP-A	CITE	US	0%
CARVANA CO CL-A	CVNA	US	25%
CARVER BANCORP INC	CARV	US	0%
CASCADES INC	CAS	T	50%
CASCADIA MINERALS LTD	CAM	T	0%
CASI PHARMACEUTICALS-NEW	CASI	US	0%
CASS INFORMATION SYS INC	CASS	US	50%
CASSAVA SCIENCES INC	SAVA	US	25%
CASSIAR GOLD CORP	GLDC	T	25%
CASTELLUM INC-NEW	CTM	US	0%
CASTLE BIOSCIENCES INC	CSTL	US	50%
CASTOR MARITIME INC-NEW	CTRM	US	0%
CATALYST BANCORP INC	CLST	US	0%
CATALYST PHARMACEUTICALS	CPRX	US	25%
CATHAY GENERAL BANCORP	CATY	US	0%
CATHAY PAC AIRWAYS-HKD.2	CPCAF	US	0%
CATHETER PRECISION-NEW	VTAK	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CATO CORP CL A	CATO	US	25%
CAVA GROUP INC	CAVA	US	50%
CAVCO INDUSTRIES INC	CVCO	US	50%
CAYSON ACQUISITION CORP	CAPN	US	0%
CB FINANCIAL SERVICES INC	CBFV	US	0%
CBAK ENERGY TECHNOLOGY	CBAT	US	0%
CBDMD INC 8%-A CUMUL CV PF	YCBD.PR.A	US	0%
CBDMD INC-NEW	YCBD	US	0%
CBL & ASSOCIATES PTYS INC	CBL	US	25%
CBL INTERNATIONAL LIMITED	BANL	US	0%
CCC INTELLIGENT SOLNS HLD	CCCS	US	50%
CCL INDS INC-CL A VTG	CCL.A	T	25%
C-COM SATELLITE SYST INC	CMI	T	25%
CCSC TECH INTL HLDG LTD-A	CCTG	US	0%
CDN GENERAL INVS LTD	CGI	T	25%
CDN LIFE CO SPLIT CORP-A	LFE	T	25%
CDN LIFE CO SPLT 6.25% PF	LFE.PR.B	T	25%
CDN LRG CAP LDRS SPLIT PF	NPS.PR.A	T	25%
CDN LRG CAP LDRS SPLIT-A	NPS	T	25%
CDN WESTN BK 6.371%-5 1PF	CWB.PR.B	T	50%
CDT ENVIRONMENTAL TEC INV	CDTG	US	0%
CE BRANDS INC-NEW	CEBI	T	0%
CEA INDUSTRIES INC-NEW	CEAD	US	25%
CECO ENVIRONMENTAL CORP	CECO	US	50%
CEDAR REALTY TR 6.5%-C PF	CDR.PR.C	US	25%
CEDAR REALTY TR 7.25% PFD	CDR.PR.B	US	25%
CELCUITY INC	CELC	US	0%
CELLDEX THERAPEUTICS-NEW	CLDX	US	25%
CELLEBRITE DI LTD CL-A	CLBT	US	50%
CELLECTAR BIOSCIENCES-NEW	CLRB	US	0%
CELLECTIS SA SPON ADR	CLLS	US	0%
CEL-SCI CORP-NEW	CVM	US	0%
CELSIUS HOLDINGS INC	CELH	US	50%
CELULARITY INC CL-A NEW	CELU	US	0%
CEMATRIX CORPORATION	CEMX	T	25%
CEMENTOS PACASMAY ADR-NEW	CPAC	US	25%
CEMEX S.A.B DE C.V ADR	CX	US	50%
CENTREX INC-NEW	CETX	US	0%
CENNTRO INC	CENN	US	0%
CENTAURUS ENERGY INC-NEW	CTA	T	0%
CENTERRA GOLD INC	CG	T	25%
CENTESSA PHARMACEUT ADR	CNTA	US	25%
CENTRAIS ELETR BSL ADR PF	EBR.B	US	0%
CENTRAIS ELETROBRAS ADR	EBR	US	0%
CENTRAL & EASTERN EURO FD	CEE	US	25%
CENTRAL JAPAN RAILWAY CO	CJPRF	US	25%
CENTRAL PAC FINL CORP-NEW	CPF	US	0%
CENTRAL PUERTO S.A SP/ADR	CEPU	US	0%
CENTRICA PLC 6 14/81 P	CPYYF	US	0%
CENTRUS ENERGY CORP CL-A	LEU	US	50%
CENTURI HOLDINGS INC	CTRI	US	50%
CENTURION ACQUIS CRP CL-A	ALF	US	0%
CENTURY ALUMINUM CO	CENX	US	50%
CENTURY CASINOS INC	CNTY	US	0%
CENTURY COMMUNITIES INC	CCS	US	50%
CENTURY LITHIUM CORP	LCE	T	25%
CENTURY THERAPEUTICS INC	IPSC	US	0%
CERAGON NETWORKS LTD	CRNT	US	25%
CERENGE INC	CRNC	US	25%
CERES GLOBAL AG CORP	CRP	T	25%
CERRADO GOLD INC	CERT	T	0%
CERTARA INC	CERT	US	50%
CERUS CORP	CERS	US	25%
CERVOMED INC	CRVO	US	0%
CES ENERGY SOLUTIONS CORP	CEU	T	50%
CEVA INC	CEVA	US	50%
CF BANKSHARES INC	CFBK	US	0%
CF ENERGY CORP	CFY	T	25%
CG ONCOLOGY INC	CGON	US	25%
CGX ENERGY INC-NEW	OYL	T	25%
CHAIN BRIDGE BANCORP CL-A	CBNA	US	25%
CHAMPION HOMES INC	SKY	US	50%
CHAMPION IRON LTD	CIA	T	50%
CHAMPIONS ONCOLOGY INC	CSBR	US	0%
CHAMPIONX CORP	CHX	US	50%
CHANNEL THERAPEUTICS CORP	CHRO	US	0%
CHANSON INTL HLDG CL-A	CHSN	US	0%
CHAR TECHNOLOGIES LTD	YES	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CHARGEPOINT HLDGS INC-A	CHPT	US	25%
CHARLES & COLVARD LTD-NEW	CTHR	US	25%
CHARLOTTE'S WEB HLDGS INC	CWEB	T	0%
CHARLTON ARIA ACQ CORP-A	CHAR	US	0%
CHART INDUSTRIES INC	GTLS	US	50%
CHATHAM LODGING TRUST	CLDT	US	50%
CHECHE GROUP INC CL-A	CCG	US	0%
CHECK POINT SOFTWARE TECH	CHKP	US	50%
CHECK-CAP LTD-NEW	CHEK	US	0%
CHECKPOINT THERAPEUT-NEW	CKPT	US	0%
CHEER HOLDING INC CL-A	CHR	US	0%
CHEESECAKE FACTORY INC	CAKE	US	50%
CHEETAH MOBILE ADR-NEW	CMCM	US	0%
CHEETAH NET SUPPLY-A NEW	CTNT	US	25%
CHEFS' WAREHOUSE INC	CHEF	US	50%
CHEGG INC	CHGG	US	25%
CHEMOMAB THERAPEUTICS ADR	CMMB	US	0%
CHEMOURS CO (THE)	CC	US	50%
CHEMTRADE LOGISTICS T/U	CHE.UN	T	50%
CHEMUNG FINANCIAL CORP	CHMG	US	25%
CHENGHE ACQUIS I CO CL-A	LATG	US	0%
CHENGHE ACQUISITION II-A	CHEB	US	0%
CHERRY HILL MORTGAGE INV	CHMI	US	25%
CHERRY HILL MTG INV-A PFD	CHMI.PR.A	US	25%
CHERRY HILL MTG INVT-B PF	CHMI.PR.B	US	25%
CHESAPEAKE GOLD CORP	CKG	T	25%
CHEWY INC CL-A	CHWY	US	50%
CHIBOUGAMAU INDEPENDENT	CBG	T	25%
CHICAGO ATLANTIC BDC INC	LIEN	US	25%
CHICAGO ATLANTIC REAL EST	REFI	US	25%
CHICAGO RIVET & MACHINE	CVR	US	25%
CHIJET MOTOR CO INC-NEW	CJET	US	0%
CHILDRENS PLACE INC (THE)	PLCE	US	25%
CHIMERA INVT CORP-NEW	CIM	US	50%
CHIMERIX INC	CMRX	US	0%
CHINA AUTOMOTIVE SYSTEMS	CAAS	US	0%
CHINA CONSTRUCTION BANK-H	CICHF	US	0%
CHINA FUND INC	CHN	US	25%
CHINA GOLD INTL RES CORP	CGG	T	25%
CHINA JO-JO DRUGSTORE-NEW	CJJD	US	0%
CHINA LIBERAL ED HLDG-NEW	CLEU	US	0%
CHINA LIFE INSURANCE CO-H	CILJF	US	0%
CHINA MERCHANTS PORT HLDG	CMHFF	US	25%
CHINA NATURAL RES INC-NEW	CHNR	US	0%
CHINA OVERSEAS LAND & INV	CAOVF	US	25%
CHINA PETROLEUM & CHEM-H	SNPMF	US	0%
CHINA PHARMA HLDG INC-NEW	CPHI	US	0%
CHINA RESOURCES LAND LTD	CRBJF	US	25%
CHINA RESOURCES POWER HLD	CRPJF	US	25%
CHINA SXT PHARMACEUT-NEW	SXTC	US	0%
CHINA YUCHAI INTERNATL	CYD	US	25%
CHIPMOS TECHS INC ADR-NEW	IMOS	US	25%
CHORD ENERGY CORP	CHRD	US	50%
CHORUS AVIATION VTG&V/VTG	CHR	T	50%
CHROMADEX CORP	CDXC	US	0%
CHS INC 7.1% S2 CM RD PFD	CHSCN	US	25%
CHS INC 7.5% CL-B S4 PFD	CHSCL	US	25%
CHS INC 7.875% SER-B PFD	CHSCO	US	25%
CHS INC 8% CUM RED PFD	CHSCP	US	25%
CHURCHILL CAPITAL CORP IX	CCIX	US	0%
CHURCHILL DOWNS INC	CHDN	US	50%
CI ALT DVSFD OPP C\$ ETF	CMDO	T	0%
CI ALT DVSFD OPP U\$HD ETF	CMDO.U	T	0%
CI ALT IG CRED ETF U\$HDGD	CRED.U	T	0%
CI ALT IG CRED FD ETF C\$	CRED	T	0%
CI ALT NA OPP ETF U\$ HDGE	CNAO.U	T	0%
CI ALT NRTH AM OPP ETF C\$	CNAO	T	0%
CI AUSPICE BR COM FND-HDG	CCOM	T	0%
CI BIO-REVOLUTION IDX ETF	CDNA	T	25%
CI CANADIAN REIT ETF	RIT	T	50%
CI CDA QLTY DIV ETF-N/HDG	DGRC	T	50%
CI CDN BANKS COV CALL ETF	CIC	T	50%
CI CDN CONV BOND ETF	CXF	T	35%
CI CDN S/T AGGR ETF N/HDG	CAGS	T	25%
CI DBL TOT RET BD ETF U\$	CDLB.U	T	25%
CI DIGITAL SEC INDEX ETF	CBUG	T	25%
CI ENGY GIANTS ETF-U\$HDGD	NXF.U	T	25%
CI ENH GOV BD ETF U\$ HDG	FGO.U	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CI ENH GOVT BOND ETF-HDG	FGO	T	50%
CI ENH SHRT DUR BD ETF US	FSB.U	T	25%
CI ENH SHRT DUR BD FD ETF	FSB	T	50%
CI EQ GIANTS COV ETF-UNHD	NXF.B	T	25%
CI FLTG RATE INCM FND ETF	CFRT	T	35%
CI GALAXY BITCOIN C\$UNHDG	BTCX.B	T	0%
CI GALAXY BITCOIN U\$UNHDG	BTCX.U	T	0%
CI GALAXY BLOCK INDEX ETF	CBCX	T	25%
CI GALAXY ETHEREUM C\$UNHD	ETHX.B	T	0%
CI GALAXY ETHEREUM U\$UNHD	ETHX.U	T	0%
CI GALAXY META INDEX ETF	CMVX	T	25%
CI GALAXY MULT-CRY C\$UNHD	CMCX.B	T	0%
CI GALAXY MULT-CRY U\$UNHD	CMCX.U	T	0%
CI GLB ALP INN U\$HGD ETF	CINV.U	T	25%
CI GLB ARTIF INTELL ETF	CIAI	T	50%
CI GLB CLIM LDR ETF U\$HDG	CLML.U	T	25%
CI GLB INV GRD ETF US HDG	CGIN.U	T	50%
CI GLB INVT GRADE ETF C\$	CGIN	T	50%
CI GLB LONG ECO FD C\$ ETF	LONG	T	25%
CI GLD+GIANT COV ETF-U\$HD	CGXF.U	T	25%
CI HI YL BD PVT ETF U\$HDG	CGHY.U	T	35%
CI HIGH YLD BD PVT ETF C\$	CGHY	T	35%
CI HLTH CR GIANT ETF-U\$HD	FHI.U	T	25%
CI INVT GRD BD ETF US HDG	FIG.U	T	25%
CI JAPAN EQTY ETF-N/HDG	JAPN.B	T	50%
CI JAPAN EQTY IDX ETF-HDG	JAPN	T	50%
CI MAR ALT ABS ETF US HDG	CMAR.U	T	0%
CI MAR ALT ABS RET ETF C\$	CMAR	T	0%
CI MARRET ALT ENH YLD ETF	CMEY	T	0%
CI MARRET ENH YL ETF U\$HD	CMEY.U	T	0%
CI MSCI WLD ESG ETF UNHDG	CESG.B	T	25%
CI MUNRO ALT GL GW ETF C\$	CMAG	T	0%
CI MUNRO ALT GLB GW U\$HDG	CMAG.U	T	0%
CI MUNRO GLB GW ETF U\$HDG	CMGG.U	T	25%
CI TECH GIANTS ETF-U\$ HDG	TXF.U	T	25%
CI TECH GIANTS ETF-UNHDGE	TXF.B	T	25%
CI US AGG BD COV CALL ETF	CCBD	T	25%
CI US MIDCAP DIV ETF-N/HD	UMI.B	T	25%
CI US QLTY DIV ETF N/HDG	DGR.B	T	50%
CI US QLTY DIV GW ETF-HDG	DGR	T	50%
CI US QLTY DIV GW US ETF	DGR.U	T	50%
CI UTL GIANTS COV ETF-HDG	CUTL	T	25%
CI&T INC CL-A	CINT	US	0%
CIA ENERGETICA MN SPN ADR	CIG.C	US	0%
CIA SANEAMENTO BASICO-ADR	SBS	US	0%
CIBC ACT I/G CORP BND ETF	CACB	T	50%
CIBC ACT I/G F/R BOND ETF	CAFR	T	50%
CIBC EMER MKTS EQ IDX ETF	CEMI	T	25%
CIBC FLEX YLD ETF C\$ HDG	CFLX	T	25%
CIBC GLB BD EX ETF C\$ HDG	CGBI	T	25%
CIBC QX CDN LW VOL DV ETF	CQLC	T	25%
CIBC QX INT LW VOL DV ETF	CQLI	T	25%
CIBC SUS CDN EQTY FD ETF	CSCE	T	25%
CIBUS INC CL-A	CBUS	US	0%
CIDARA THERAPEUTICS-NEW	CDTX	US	0%
CIE FINANCIERE RICHEMNT-A	CFRHF	US	25%
CIMG INC	IMG	US	25%
CIMPRESS PLC	CMPR	US	50%
CINEMARK HOLDINGS INC	CNK	US	50%
CINEPLEX INC	CGX	T	50%
CINEVERSE CORP CL-A NEW	CNVS	US	0%
CINGULATE INC-NEW	CING	US	0%
CION INVESTMENT CORP	CION	US	25%
CIPHER MINING INC	CIFR	US	0%
CIPHER PHARMACEUTICAL INC	CPH	T	0%
CISO GLOBAL INC-NEW	CISO	US	25%
CITADEL INCOME FD T/U	CTF.UN	T	0%
CITI TRENDS INC	CTRN	US	25%
CITIC LIMITED	CTPCF	US	0%
CITIUS ONCOLOGY INC	CTOR	US	0%
CITIUS PHARMACEUTICAL-NEW	CTXR	US	0%
CITIZENS & NORTHN CORP	CZNC	US	0%
CITIZENS COMM BANCORP INC	CZWI	US	0%
CITIZENS FINANCIAL GROUP	CFG	US	25%
CITIZENS FINANCIAL SVCS	CZFS	US	0%
CITIZENS FINL GRP 5%-E PF	CFG.PR.E	US	25%
CITIZENS FINL GRP SR-H PF	CFG.PR.H	US	25%
CITIZENS INC - A	CIA	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CITY HOLDINGS CO	CHCO	US	0%
CITY OFFICE REIT INC	CIO	US	25%
CITY OFFICE REIT SR-A PFD	CIO.PR.A	US	25%
CIVEO CORP-NEW	CVEO	US	25%
CIVISTA BANCSHARES INC	CIVB	US	0%
CIVITAS RESOURCES INC	CIVI	US	50%
CIZZLE BRANDS CORP	CZZL	T	0%
CKX LANDS INC	CKX	US	25%
CLAIRVEST GROUP INC	CVG	T	25%
CLARKE INC-NEW	CKI	T	25%
CLAROS MORTGAGE TRUST INC	CMTG	US	25%
CLARUS CORPORATION	CLAR	US	25%
CLEAN ENERGY FUELS CORP	CLNE	US	50%
CLEAN ENERGY TECH INC-NEW	CETY	US	25%
CLEANCORE SOLUTIONS INC-B	ZONE	US	25%
CLEANSARK INC	CLSK	US	0%
CLEANTEK INDUSTRIES INC	CTEK	T	25%
CLEAR CHANNEL OUTDOOR HLD	CCO	US	25%
CLEAR SECURE INC CL-A	YOU	US	50%
CLEARFIELD INC	CLFD	US	50%
CLEARMIND MEDICINE-NEW	CMND	US	0%
CLEARONE INC	CLRO	US	25%
CLEARPOINT NEURO INC	CLPT	US	25%
CLEARSIDE BIOMEDICAL INC	CLSD	US	0%
CLEARSIGN TECHNOLOGIES CP	CLIR	US	25%
CLEARWATER ANALYTICS HL-A	CWAN	US	50%
CLEARWATER PAPER CORP	CLW	US	50%
CLENE INC-NEW	CLNN	US	0%
CLEVELAND-CLIFFS INC	CLF	US	50%
CLICK HOLDINGS LIMITED	CLIK	US	0%
CLIMB BIO INC	CLYM	US	0%
CLIMB GLOBAL SOLNS INC	CLMB	US	25%
CLIP MONEY INC	CLIP	T	0%
CLIPPER REALTY INC	CLPR	US	25%
CLOUDFLARE INC CL-A	NET	US	50%
CLOUGH GLB DIV & INCM FD	GLV	US	25%
CLOUGH GLOBAL OPPORT FUND	GLO	US	25%
CLOVER HEALTH INVTS CRP-A	CLOV	US	0%
CLP HOLDINGS LTD	CLPHF	US	25%
CLPS INCORPORATION	CLPS	US	0%
CMB.TECH NV	CMBT	US	50%
CN ENERGY GROUP INC-A NEW	CNEY	US	0%
CNB FINANCIAL CORP (PA)	CCNE	US	0%
CNFINANCE HLDGS LTD ADR	CNF	US	0%
CNO FINANCIAL GROUP INC	CNO	US	50%
CNS PHARMACEUTICALS-NEW	CNSP	US	0%
CNX RESOURCES CORP	CNX	US	50%
COBRA VENTURE CORP	CBV	T	25%
COCA COLA FEMSA SAB-S/ADR	KOF	US	25%
COCA COLA HBC LTD	CCHBF	US	25%
COCRYSTAL PHARMA INC-NEW	COCP	US	0%
CODA OCTOPUS GROUP INC	CODA	US	25%
CODERE ONLINE LUXEMBOURG	CDRO	US	25%
CODEXIS INC	CDXS	US	25%
CO-DIAGNOSTICS INC	CODX	US	25%
COELACANTH ENERGY INC	CEI	T	0%
COEPTIS THERAPEUTICS-NEW	COEP	US	0%
COEUR MINING INC	CDE	US	50%
COFFEE HOLDING CO INC	JVA	US	25%
COGECO INC SV	CGO	T	50%
COGENT BIOSCIENCES-NEW	COGT	US	25%
COGENT COMMUNICTNS HLDGS	CCOI	US	50%
COGNEX CORP	CGNX	US	50%
COGNITION THERAPEUTICS	CGTX	US	0%
COGNYTE SOFTWARE LTD	CGNT	US	25%
COHEN & COMPANY INC	COHN	US	25%
COHEN & STEERS INC	CNS	US	50%
COHEN CIRCLE ACQ CORP I-A	CCIR	US	0%
COHERENT CORP	COHR	US	50%
COHERUS BIOSCIENCES INC	CHRS	US	0%
COINBASE GLOBAL INC CL-A	COIN	US	0%
COINCHECK GROUP NV	CNCK	US	0%
COINSHARES VALK BITCN ETF	BRRR	US	0%
COLABOR GROUP INC	GCL	T	25%
COLLAB SPAC&NEW ISSUE ETF	SPCX	US	25%
COLLECTIVE MINING LTD	CNL	T	25%
COLLEGIUM PHARMACEUTICAL	COLL	US	25%
COLLPLANT BIOTECHNOLOGIES	CLGN	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
COLOMBIER ACQ CRP II CL-A	CLBR	US	0%
COLONIAL COAL INTL CORP	CAD	T	25%
COLONY BANCORP INC	CBAN	US	0%
COLOPLAST A/S-B DKK1.0	CLPBF	US	25%
COLOR STAR TECH CO-A NEW	ADD	US	25%
COLOSSUS RESOURCES CORP	CLUS	T	0%
COLOURED TIES CAPITAL INC	TIE	T	0%
COLUMBIA BANKING SYS INC	COLB	US	0%
COLUMBIA FINANCIAL INC	CLBK	US	0%
COLUMBIA INDIA CONSUM ETF	INCO	US	50%
COLUMBIA RESEARCH ENH ETF	ECON	US	50%
COLUMBIA SEMICON&TECH ETF	SEMI	US	25%
COMCAST HLDG 2%EXCH ZONES	CCZ	US	0%
COMERICA INC	CMA	US	25%
COMET INDUSTRIES LTD.	CMU	T	25%
COMET LITHIUM CORP	CLIC	T	0%
COMMERCE BANCSHARES INC	CBSH	US	0%
COMMERCE SPLIT CP-CAP NEW	YCM	T	0%
COMMERCIAL VEH GROUP INC	CVGI	US	25%
COMMERZBANK AG	CRZBF	US	25%
COMMONWEALTH BANK AUSTRAL	CBAUF	US	25%
COMMSCOPE HOLDING CO INC	COMM	US	25%
COMMUNITY BANCORP INC	CTBI	US	0%
COMMUNITY FINL SYSTEM INC	CBU	US	0%
COMMUNITY HEALTH SYSTEMS	CYH	US	50%
COMMUNITY HEALTHCARE TR	CHCT	US	50%
COMMUNITY WEST BANCSHARES	CWBC	US	0%
COMMVault SYSTEMS INC	CVLT	US	50%
COMP CERVECERIAS-ADR	CCU	US	50%
COMP ENERGETICA MINAS NV	CIG	US	0%
COMPANHIA PARANA ADR-NEW	ELP	US	0%
COMPANHIA PARANA ADR-NEW	ELPC	US	0%
COMPANHIA SIDERURG SP ADR	SID	US	0%
COMPANIA DEMINAS BUE ADR	BVN	US	25%
COMPASS DIVERSFD HOLDINGS	CODI	US	50%
COMPASS GOLD CORP	CVB	T	25%
COMPASS INC CL-A	COMP	US	50%
COMPASS MINERALS INTL	CMP	US	50%
COMPASS PATHWAYS PLC ADR	CMPS	US	25%
COMPASS THERAPEUTICS INC	CMPX	US	0%
COMPLETE SOLARIA INC	CSLR	US	25%
COMPOSECURE INC CL-A	CMPO	US	25%
COMPUGEN LTD	CGEN	US	0%
COMPUTER MODELLING GROUP	CMG	T	50%
COMPUTERSHARE LIMITED CPU	CMSQF	US	25%
COMPX INTL INC	CIX	US	25%
COMSCORE INC-NEW	SCOR	US	25%
COMSTOCK HLDG COS-A NEW	CHCI	US	25%
COMSTOCK INC	LODE	US	0%
COMSTOCK RES INC-NEW	CRK	US	50%
COMTECH TELECOMUN CORP	CMTL	US	25%
CONAVI MEDICAL CORP	CNVI	T	25%
CONCORD MED SVCS ADR-NEW	CCM	US	0%
CONCRETE PUMPING HLDGS-A	BBCP	US	25%
CONDOR ENERGIES INC	CDR	T	25%
CONDOR RESOURCES INC	CN	T	25%
CONDUENT INC	CNDT	US	50%
CONFLUENT INC CL-A	CFLT	US	50%
CONIFER HOLDINGS INC	CNFR	US	25%
CONIFEX TIMBER INC	CFF	T	25%
CONNECT BIOPHARMA HLD ADR	CNTB	US	0%
CONNECTM TECH SOLNS INC	CNTM	US	0%
CONNECTONE BANCORP-NEW	CNOB	US	0%
CONNEXA SPORTS TECH-NEW	YYAI	US	25%
CONS FIRSTFUND CAP CORP	FFP	T	0%
CONS WATER CO INC	CWCO	US	25%
CONSENSUS CLOUD SOLNS INC	CCSI	US	50%
CONSTELLATION ENERGY CORP	CEG	US	50%
CONSTELLIUM SE CL-A	CSTM	US	50%
CONSUMER PORTFOLIO SVC IN	CPSS	US	25%
CONTANGO ORE INC	CTGO	US	25%
CONTEXT THERAPEUTICS INC	CNTX	US	0%
CONTEXTLOGIC INC CL-A NEW	LOGC	US	25%
CONTINENTAL AG	CTTAF	US	25%
CONTINEUM THERAPEUTICS-A	CTNM	US	25%
CONTROLADORA VUELA ADR	VLRS	US	25%
CONVERGE LG/SHRT EQT ETF	CLSE	US	0%
CONVERGE TECHNOLOGY SOLNS	CTS	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
COOL COMPANY LTD	CLCO	US	25%
CO-OP GEN INS 5%-E S-C PF	CCS.PR.C	T	25%
COOPER STD HLDGS INC	CPS	US	25%
COPA HOLDINGS SA-A	CPA	US	0%
COPAU MINERALS INC	CPAU	T	25%
COPPER FOX METALS INC	CUU	T	25%
COPPERCORP RESOURCES INC	CPER	T	25%
COPPERNICO METALS INC	COPR	T	25%
CORBUS PHARMA HLDGS-NEW	CRBP	US	0%
CORBY SPIRIT & WINE-A VTG	CSW.A	T	25%
CORBY SPIRIT & WINE-B N/V	CSW.B	T	25%
CORCEPT THERAPEUTICS INC	CORT	US	50%
CORDOBA MINERALS CORP-NEW	CDB	T	25%
CORE LABORATORIES INC	CLB	US	50%
CORE MOLDING TECHNOLOGIES	CMT	US	25%
CORE SCIENTIFIC INC	CORZ	US	25%
COREBRIDGE FINANCIAL INC	CRBG	US	50%
CORECARD CORP	CCRD	US	25%
CORMEDIX INC-NEW	CRMD	US	0%
CORNISH METALS INC	CUSN	T	25%
CORP INMOB VESTA SAB ADR	VTMX	US	25%
CORPORACION AMER AIRPORTS	CAAP	US	0%
CORPORACION MAPFRE SA	MPFRF	US	25%
CORSA COAL CORP	CSO	T	25%
CORSAIR GAMING INC	CRSR	US	50%
CORVUS PHARMACEUTICALS	CRVS	US	0%
COSA RESOURCES CORP	COSA	T	0%
COSAN S.A. ADR	CSAN	US	0%
COSCIENS BIOPHARMA INC	CSCI	T	0%
COSCO SHIPPING PORTS LTD	CSPKF	US	0%
COSMOS HEALTH INC	COSM	US	25%
COSTAMARE 8.75%-D PERP PF	CMRE.PR.D	US	0%
COSTAMARE INC	CMRE	US	0%
COSTAMARE INC 7.625%-B PF	CMRE.PR.B	US	0%
COSTAMARE INC 8.5%-C PFD	CMRE.PR.C	US	0%
COTEC HOLDINGS CORP	CTH	T	0%
COTY INC CL-A	COTY	US	50%
COUCHBASE INC	BASE	US	50%
COURSERA INC	COUR	US	50%
COVALON TECHNOLOGIES-NEW	COV	T	0%
COVENANT LOGISTICS GRP-A	CVLG	US	25%
COVEO SOLUTIONS INC SVS	CVO	T	50%
COYA THERAPEUTICS INC	COYA	US	0%
CPI AEROSTRUCTURES INC	CVU	US	25%
CPI CARD GROUP INC-NEW	PMTS	US	25%
CPS TECHNOLOGIES CORP	CPSH	US	25%
CRACKER BARREL OLD CNTRY	CBRL	US	50%
CRAWFORD & CO CL-A	CRD.A	US	25%
CRAWFORD & CO CL-B	CRD.B	US	25%
CREATIVE MEDICAL TECH-NEW	CELZ	US	0%
CREATIVE REALITIES-NEW	CREX	US	25%
CREDICORP LTD	BAP	US	0%
CREDIT AGRICOLE SA, PARIS	CRARF	US	25%
CREDIT SUISSE A/MGMT INCM	CIK	US	25%
CREDIT SUISSE H/YLD BD FD	DHY	US	25%
CREDO TECHNOLOGY GROUP HL	CRDO	US	50%
CRESCENT CAPITAL BDC INC	CCAP	US	25%
CRESCENT ENERGY CO CL-A	CRGY	US	50%
CRESCITA THERAPEUTICS INC	CTX	T	0%
CRESUD S.A. CIFYA SPD ADR	CRESY	US	0%
CREXENDO INC	CXDO	US	25%
CRICUT INC CL-A	CRCT	US	50%
CRINETICS PHARMACEUTICALS	CRNX	US	25%
CRISPR THERAPEUTICS AG	CRSP	US	25%
CRITICAL ELEMENTS LITHIUM	CRE	T	25%
CRITICAL METALS CORP	CRML	US	25%
CROCS INC	CROX	US	50%
CRONOS GROUP INC	CRON	T	25%
CROSS COUNTRY HEALTHCARE	CCRN	US	25%
CROSS TIMBERS ROYALTY TR	CRT	US	25%
CROSSAMERICA PARTNERS LP	CAPL	US	25%
CROSSFIRST BANKSHARES INC	CFB	US	0%
CROWDSTRIKE HLDGS INC-A	CRWD	US	50%
CROWN CAPITAL PARTNER INC	CRWN	T	25%
CROWN CRAFTS INC	CRWS	US	25%
CROWN LNG HOLDINGS LTD	CGBS	US	0%
CRYO-CELL INTL INC	CCEL	US	0%
CRYOPORT INC	CYRX	US	50%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
CS DISCO INC	LAW	US	50%
CSG SYSTEMS INTL INC	CSGS	US	50%
CSLM ACQUISITION CRP CL-A	CSLM	US	0%
CSP INCORPORATED	CSPI	US	25%
CSW INDUSTRIALS INC	CSWI	US	50%
CU INC 2.24% CUM RED S4 PF	CIU.PR.C	T	25%
CU INC CUM/RED SER-1 PFD	CIU.PR.A	T	25%
CUE BIOPHARMA INC	CUE	US	0%
CULICO METALS INC	CLCO	T	25%
CULLEN FROST 4.45%-B PFD	CFR.PR.B	US	0%
CULLEN FROST BANKERS INC	CFR	US	0%
CULLINAN THERAPEUTICS INC	CGEM	US	25%
CULP INC	CULP	US	25%
CUMBERLAND PHARMACEUTICAL	CPIX	US	0%
CUMULUS MEDIA INC CL-A	CMLS	US	25%
CURALEAF HOLDINGS INC-SVS	CURA	T	25%
CURBLINE PROPERTIES CORP	CURB	US	50%
CUREVAC N.V.	CVAC	US	25%
CURIOSITYSTREAM INC CL-A	CURI	US	25%
CURIS INC-NEW	CRIS	US	0%
CURRENC GROUP INC	CURR	US	0%
CURRENCY EXCHANGE INTL	CXI	T	25%
CUSTOM TRUCK ONE SOURCE	CTOS	US	50%
CUSTOMERS BANCORP INC	CUBI	US	0%
CUSTOMERS BANCORP S-F PFD	CUBI.PR.F	US	0%
CUTERA INC	CUTR	US	25%
CVB FINANCIAL CORP	CVBF	US	0%
CVD EQUIPMENT CORP	CVV	US	25%
CVR ENERGY INC	CVI	US	50%
CVR PARTNERS LPU-NEW	UAN	US	50%
CVRX INC	CVRX	US	25%
CVW CLEANTECH INC	CVW	T	25%
CWB 7.651%-9 NVCC 1ST PFD	CWB.PR.D	T	50%
CXAPP INC CL-A	CXAI	US	0%
CYBER HORN S&P500&BIT ETF	ZZZ	US	0%
CYBER-ARK SOFTWARE LTD	CYBR	US	50%
CYBERCATCH HLDGS INC-NEW	CYBE	T	0%
CYBIN INC-NEW	CYBN	T	0%
CYCLACEL PHARMACEUTIC-NEW	CYCC	US	0%
CYCLERION THERAPEUTIC-NEW	CYCN	US	0%
CYCLO THERAPEUTICS-NEW	CYTH	US	0%
CYMAT TECHNOLOGIES LTD	CYM	T	25%
CYMBRIA CORP CL-A	CYB	T	25%
CYNGN INC-NEW	CYN	US	25%
CYTEK BIOSCIENCES INC	CTKB	US	25%
CYTOKINETICS INC-NEW	CYTK	US	25%
CYTOMED THERAPEUTICS LTD	GDTC	US	0%
CYTOMX THERAPEUTICS INC	CTMX	US	0%
CYTOPHAGE TECHS LTD	CYTO	T	0%
CYTOSORBENTS CORP	CTSO	US	25%
D2L INC SVS	DTOL	T	25%
DADA NEXUS LIMITED ADR	DADA	US	25%
DAIICHI SANKYO CO LTD, TO	DSKYF	US	25%
DAIKIN INDUSTRIES LTD	DKILF	US	25%
DAILY JOURNAL CO	DJCO	US	25%
DAKOTA GOLD CORP	DC	US	25%
DAKTRONICS INC	DAKT	US	25%
DALLASNEWS CORP SER-A	DALN	US	25%
DAMON INC	DMN	US	25%
DANA INCORPORATED	DAN	US	50%
DANAOS CORP-NEW	DAC	US	0%
DANONE PV EUR 0.25	GPDNF	US	25%
DANSKE BANK A/B	DNSKF	US	25%
DAQO NEW ENGY CRP-ADR NEW	DQ	US	50%
DARE BIOSCIENCE INC-NEW	DARE	US	0%
DARELLE ONLINE SOLNS-NEW	DAR	T	0%
DARIOHEALTH CORP-NEW	DRIO	US	25%
DATA COMMUNICATIONS MGMT	DCM	T	25%
DATA I O CORP	DAIO	US	25%
DATA STORAGE CORP-NEW	DTST	US	25%
DATADOG INC CL-A	DDOG	US	50%
DATASEA INC-NEW	DTSS	US	0%
DATCHAT INC-NEW	DATS	US	25%
DAVE & BUSTER'S ENTERTMNT	PLAY	US	50%
DAVE INC CL-A NEW	DAVE	US	25%
DAVIDSTEAM INC	DTEA	T	25%
DAVIS COMMODITIES LIMITED	DTCK	US	25%
DAVIS SELECT FINL ETF	DFNL	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
DAVIS SELECT US EQTY ETF	DUSA	US	50%
DAWSON GEOPHYSICAL CO-NEW	DWSN	US	25%
DAXOR CORP	DXR	US	25%
DAY ONE BIOPHARMACEUTICAL	DAWN	US	25%
DB GOLD DOUBLE LONG ETN	DGP	US	0%
DB GOLD DOUBLE SHORT ETN	DZZ	US	0%
DB GOLD SHORT ETN	DGZ	US	0%
D-BOX TECHNOLOGIES INC-A	DBO	T	25%
DBV TECHS SA SPON ADR-NEW	DBVT	US	0%
DBX ETF XTRK HI BETA ETF	HYUP	US	35%
DBX ETF XTRK SHRT DUR ETF	SHYL	US	35%
DBX XTRACK MSCI E/M HDGE	DBEM	US	50%
DBX XTRACK MSCI JPN HDGE	DBJP	US	50%
DBX XTRK EM CARB RED&CLIM	EMCR	US	25%
DBX XTRK HARV CSI 300 CHN	ASHR	US	50%
DBX XTRK HARV CSI 500 CHN	ASHS	US	50%
DBX XTRK INTL RL EST ETF	HAUZ	US	50%
DBX X-TRK MSCI EAFE HI DV	HDEF	US	50%
DBX XTRK RUSS US MULT ETF	DEUS	US	50%
DBX XTRK S&P500 ESG ETF	SNPE	US	50%
DBX XTRK SEMI SEL EQ ETF	CHPS	US	50%
DBX XTRK USD H/Y CORP BD	HYLB	US	50%
DDC ENTERPRISE LTD CL-A	DDC	US	25%
DECISIVE DIVIDEND CORP	DE	T	25%
DEFENSE METALS CORP	DEFN	T	0%
DEFI TECHNOLOGIES INC	DEFI	T	0%
DEFIANCE SILVER CORP	DEF	T	25%
DEFINITIVE HEALTHCARE-A	DH	US	50%
DELCATH SYSTEMS INC	DCTH	US	25%
DELEK LOGISTICS LPU	DKL	US	50%
DELEK US HOLDINGS INC-NEW	DK	US	50%
DELPHX CAPITAL MKTS INC	DELX	T	25%
DELTA AIR LINES INC	DAL	US	50%
DELTA RESOURCES LTD	DLTA	T	25%
DELUXE CORP	DLX	US	50%
DENALI CAPITAL ACQ CORP-A	DECA	US	0%
DENALI THERAPEUTICS INC	DNLI	US	25%
DENARIUS METALS CORP-NEW	DMET	T	0%
DENISON MINES CORP	DML	T	0%
DENNY'S CORP	DENN	US	50%
DENTALCORP HLDGS LTD SVS	DNTL	T	50%
DERMATA THERAPEUTICS-NEW	DRMA	US	0%
DESCARTES SYSTEMS GROUP	DSG	T	50%
DESERT MOUNTAIN ENERGY CP	DME	T	25%
DESIGN THERAPEUTICS INC	DSGN	US	0%
DESIGNER BRANDS INC CL-A	DBI	US	50%
DESJ ALT L/S GL ETF C\$HDG	DAMG	T	0%
DESJ ALT L/S GL ETF U\$HDG	DAMG.U	T	0%
DESJ ALT LNG/SHR ETF UNHD	DANC	T	0%
DESJ CDN UNIV BD ETF UNHD	DCU	T	50%
DESJ RI ACTV CDN BND ETF	DRCU	T	25%
DESJ RI DEV EX-US EX ETF	DRFD	T	25%
DESJ RI E/M MULTI NET ETF	DRFE	T	25%
DESJ RI EM NET-Z ETF UNHD	DRME	T	25%
DESJ RI USA MULT NET ETF	DRFU	T	25%
DESJ SUST AM EQ ETF UNHDG	DSAE	T	25%
DESJARDINS AMER EQTY ETF	DMEU	T	50%
DESJARDINS CDN EQUITY ETF	DMEC	T	50%
DESJARDINS INTL EQTY ETF	DMEI	T	50%
DESKTOP METAL INC-A NEW	DM	US	25%
DESPEGAR.COM CORP	DESP	US	0%
DESTINATION XL GROUP INC	DXLG	US	25%
DESTINY MEDIA TECHS INC	DSY	T	25%
DESTINY TECH100 INC	DXYZ	US	0%
DESTRA MULTI-ALTERNATV FD	DMA	US	0%
DESWELL INDS INC	DSWL	US	0%
DEUTSCHE BOERSE AG	DBOEF	US	25%
DEUTSCHE POST AG	DPSTF	US	25%
DEUTSCHE TELEKOM AG REG	DTEGF	US	25%
DEVON ENERGY CORP	DVN	US	50%
DEVONIAN HEALTH GROUP INC	GSD	T	0%
DEVVSTREAM CORP	DEVS	US	0%
DEXCOM INC	DXCM	US	50%
DEXTERRA GROUP INC	DXT	T	25%
DHI GROUP INC	DHX	US	25%
DHT HOLDINGS INC-NEW	DHT	US	50%
DIAGEO PLC 28.935185P	DGEAF	US	25%
DIAGNOS INC	ADK	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
DIAMEDICA THERAPEUT-NEW	DMAC	US	0%
DIAMOND ESTATES WINES-NEW	DWS	T	25%
DIAMONDBACK ENERGY INC	FANG	US	50%
DIAMONDROCK HOSPITALITY	DRH	US	50%
DIANA SHIPPING INC	DSX	US	0%
DIANA SHIPPING INC-B PFD	DSX.PR.B	US	0%
DIANTHUS THERAPEUTICS INC	DNTH	US	0%
DICK'S SPORTING GOODS INC	DKS	US	50%
DIEBOLD NIXDORF INC	DBD	US	25%
DIGIASIA CORP	FAAS	US	25%
DIGIHOST TECH INC SVS-NEW	DGHI	T	0%
DIGIMARC CORP	DMRC	US	25%
DIGITAL ALLY INC-NEW	DGLY	US	25%
DIGITAL TURBINE INC	APPS	US	25%
DIGITALBRIDGE GROUP-A NEW	DBRG	US	50%
DIGITALOCEAN HOLDINGS INC	DOCN	US	50%
DIH HOLDINGS US INC CL-A	DHAI	US	25%
DIME COMMUNITY BANCSHARES	DCOM	US	0%
DIMENSION INT CRE EQ2 ETF	DFIC	US	50%
DIMENSIONAL GLB R/EST ETF	DFGR	US	50%
DIMENSIONAL INTL HIGH ETF	DIHP	US	50%
DIMENSIONAL INTL S/C ETF	DISV	US	50%
DIMENSIONAL US LG CAP ETF	DFLV	US	50%
DIMENSIONAL US MK VAL ETF	DFUV	US	50%
DIMENSIONAL US RL EST ETF	DFAR	US	50%
DIMENSIONAL US TARGET ETF	DFAT	US	50%
DIMENSIONAL WORLD EX US	DFAX	US	50%
DINE BRANDS GLOBAL INC	DIN	US	50%
DINERO VENTURES LTD	DNO	T	0%
DINGDONG (CAYMAN) LTD ADR	DDL	US	25%
DIRECT DIGITAL HLDG INC-A	DRCT	US	0%
DIREX DLY 20+Y TRS BULL3X	TMF	US	0%
DIREX DLY AI&BIG DATA ETF	AIBU	US	35%
DIREX DLY AI&BIG DATA ETF	AIBD	US	35%
DIREX DLY AMZN BUL 2X ETF	AMZU	US	35%
DIREX DLY AVGO BULL2X ETF	AVL	US	35%
DIREX DLY BRKB BULL2X ETF	BRKU	US	35%
DIREX DLY DJ INT BEAR 3X	WEBS	US	0%
DIREX DLY EN BEAR 2X ETF	ERY	US	35%
DIREX DLY FTSE CHINA ETF	YANG	US	0%
DIREX DLY GLD MN BEAR ETF	DUST	US	35%
DIREX DLY GOOGL BEAR ETF	GGLS	US	50%
DIREX DLY GOOGL BUL2X ETF	GGLL	US	35%
DIREX DLY MAG 7 BEAR ETF	QQQD	US	25%
DIREX DLY MAG 7 BULL ETF	QQQU	US	35%
DIREX DLY META BEAR1X ETF	METD	US	35%
DIREX DLY META BULL2X ETF	METU	US	35%
DIREX DLY MSCI EM MKT ETF	XXCH	US	35%
DIREX DLY MSFT BEAR1X ETF	MSFD	US	50%
DIREX DLY MSFT BULL2X ETF	MSFU	US	35%
DIREX DLY MU BULL 2X ETF	MUU	US	35%
DIREX DLY NVDA BEAR1X ETF	NVDD	US	35%
DIREX DLY NVDA BULL2X ETF	NVDU	US	35%
DIREX DLY NYSE FANG+ ETF	FNGG	US	35%
DIREX DLY PLTR BULL2X ETF	PLTU	US	25%
DIREX DLY ROB AI BULL 2X	UBOT	US	35%
DIREX DLY S&P BEAR 2X ETF	DRIP	US	35%
DIREX DLY S&P BIO BEAR 3X	LABD	US	0%
DIREX DLY S&P BIO BULL3X	LABU	US	0%
DIREX DLY SEMI BEAR3X ETF	SOXS	US	0%
DIREX DLY TECH BEAR3X ETF	TECS	US	0%
DIREX DLY UR IND BULL ETF	URAA	US	35%
DIREX FTSE CHN BULL3X ETF	YINN	US	0%
DIREXION 20+YR TRS BEAR3X	TMV	US	0%
DIREXION AAPL BEAR 1X ETF	AAPD	US	50%
DIREXION AAPL BULL 2X ETF	AAPU	US	35%
DIREXION AUSPICE BRD ETF	COM	US	0%
DIREXION CSI CHN INTR ETF	CWEB	US	35%
DIREXION DAILY RET BULL3X	RETL	US	0%
DIREXION DLY 7-10Y T-BEAR	TYO	US	0%
DIREXION DLY 7-10Y T-BULL	TYD	US	0%
DIREXION DLY AERO&DEF ETF	DFEN	US	0%
DIREXION DLY CLOUD BULL2X	CLDL	US	35%
DIREXION DLY CON DIS BULL	WANT	US	0%
DIREXION DLY CRYP IND ETF	REKT	US	0%
DIREXION DLY CRYPTO ETF	LMBO	US	35%
DIREXION DLY CSI 300 ETF	CHAU	US	35%
DIREXION DLY DJ INT BULL	WEBL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
DIREXION DLY E/M BULL 3X	EDC	US	0%
DIREXION DLY EN BULL 2X	ERX	US	35%
DIREXION DLY FIN BEAR 3X	FAZ	US	0%
DIREXION DLY FTSE EUR BUL	EURL	US	0%
DIREXION DLY HOMEBLD&SUPP	NAIL	US	0%
DIREXION DLY IND BULL ETF	DUSL	US	0%
DIREXION DLY KOREA 3X ETF	KORU	US	0%
DIREXION DLY MDCAP BULL3X	MIDU	US	0%
DIREXION DLY MSCI BRZL 2X	BRZU	US	0%
DIREXION DLY MSCI E/M-NEW	EDZ	US	0%
DIREXION DLY MSCI IND 2X	INDL	US	35%
DIREXION DLY MSCI MEX-NEW	MEXX	US	0%
DIREXION DLY PHARMA & MED	PILL	US	0%
DIREXION DLY R/E BEAR ETF	DRV	US	0%
DIREXION DLY R/E BULL ETF	DRN	US	0%
DIREXION DLY S&P 500 BEAR	HIBS	US	0%
DIREXION DLY S&P O&G 2X	GUSH	US	35%
DIREXION DLY S&P500 BUL2X	SPUU	US	35%
DIREXION DLY S&P500 BUL3X	HIBL	US	0%
DIREXION DLY S/C BEAR 3X	TZA	US	0%
DIREXION DLY SMCAP BULL3X	TNA	US	0%
DIREXION DLY SP500 BULL3X	SPXL	US	0%
DIREXION DLY TECH BULL 3X	TECL	US	0%
DIREXION DLY TRANSPOR ETF	TPOR	US	0%
DIREXION DLY TRAV BULL 2X	OTO	US	35%
DIREXION DLY UTL BULL ETF	UTSL	US	0%
DIREXION ELEC&AUT VEH ETF	EVAV	US	35%
DIREXION GLD MNRS BULL 2X	NUGT	US	35%
DIREXION HCM TACT ENH ETF	HCMT	US	0%
DIREXION JR GLD MN BEAR2X	JDST	US	35%
DIREXION JR GLD MN BULL2X	JNUG	US	35%
DIREXION NFLX BULL 2X ETF	NFXL	US	35%
DIREXION REG BK BUL3X ETF	DPST	US	0%
DIREXION SP500 BEAR3X ETF	SPXS	US	0%
DIREXION TSLA BEAR 1X ETF	TSLS	US	50%
DIREXION TSLA BULL 2X ETF	TSLL	US	25%
DIREXION TSM BULL 2X ETF	TSMX	US	35%
DIREXION WORK FROM HM ETF	WFH	US	25%
DIREXN DL FIN BULL 3X-NEW	FAS	US	0%
DIRTT ENVIRONMENT SOL LTD	DRT	T	25%
DISC MEDICINE INC	IRON	US	0%
DISCOVERY SILVER CORP	DSV	T	25%
DISTRIBUTION SOLN GRP INC	DSGR	US	50%
DISTRICT METALS CORP	DMX	T	25%
DIVERSIFIED ENERGY CO PLC	DEC	US	25%
DIVERSIFIED HEALTHCARE TR	DHC	US	25%
DIVERSIFIED HLTH 5.625%NT	DHCNI	US	25%
DIVERSIFIED HLTH 6.25% NT	DHCNL	US	25%
DIVERSIFIED ROYALTY CORP	DIV	T	25%
DIVIDEND 15 SPLIT CORP PF	DFN.PR.A	T	50%
DIVIDEND 15 SPLIT CORP-A	DFN	T	50%
DIVIDEND 15 SPLIT CP II-A	DF	T	50%
DIVIDEND 15 SPLIT II PFD	DF.PR.A	T	50%
DIVIDEND GRWTH SPLIT CP-A	DGS	T	50%
DIVIDEND GRWTH SPLIT PFD	DGS.PR.A	T	50%
DLH HOLDINGS CORP	DLHC	US	25%
DLOCAL LIMITED CL-A	DLO	US	25%
DLP RESOURCES INC	DLP	T	0%
D-MARKET ELEC SVC&TRD ADR	HEPS	US	0%
DMC GLOBAL INC	BOOM	US	25%
DMG BLOCKCHAIN SOLNS INC	DMGI	T	0%
DMY SQUARED TECH GRP-A	DMYY	US	0%
DOCEBO INC	DCBO	T	50%
DOCGO INC	DCGO	US	25%
DOCUSIGN INC	DOCU	US	50%
DOGNESS (INTL) CORP-A NEW	DOGZ	US	0%
DOGWOOD THERAPEUTICS INC	DWTX	US	0%
DOLBY LABORATORIES INC-A	DLB	US	50%
DOLE PLC	DOLE	US	50%
DOLLY VARDEN SILVER CORP	DV	T	25%
DOLPHIN ENTERTAINMENT-NEW	DLPN	US	25%
DOMAN BUILDING MATERIALS	DBM	T	50%
DOMINARI HOLDINGS INC	DOMH	US	0%
DOMINION LENDING CENTRES	DLGG	T	25%
DOMO INC CL-B	DOMO	US	50%
DONEGAL GROUP INC -A	DGICA	US	25%
DONEGAL GROUP INC-B	DGICB	US	25%
DONNELLEY FINL SOLNS INC	DFIN	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
DORCHESTER MINERALS LP	DMLP	US	25%
DOREL INDS INC-A-MV	DII.A	T	25%
DOREL INDS INC-B-SV	DII.B	T	25%
DORIAN LPG LTD	LPG	US	50%
DORMAN PRODUCTS INC	DORM	US	50%
DOUBLEDOWN INTERACT ADR	DDI	US	25%
DOUBLELINE COMM R/EST ETF	DCRE	US	0%
DOUBLELINE INCM SOLUTIONS	DSL	US	50%
DOUBLEVERIFY HOLDINGS INC	DV	US	50%
DOUBLEVIEW GOLD CORP	DBG	T	25%
DOUGLAS DYNAMICS INC	PLOW	US	50%
DOUGLAS ELLIMAN INC	DOUG	US	25%
DOUYU INTL HLDGS ADR-NEW	DOYU	US	25%
DOXIMITY INC CL-A	DOCS	US	50%
DR REDDY'S LABS-ADR	RDY	US	50%
DRAFTKINGS INC CL-A NEW	DKNG	US	50%
DRAGANFLY INC-NEW	DPRO	T	25%
DRAGONFLY ENERGY HLDG-NEW	DFLI	US	25%
DRDGOLD LTD SP/ADR	DRD	US	0%
DREAM FINDERS HOMES INC-A	DFH	US	50%
DREAM IMPACT T/U-NEW	MPCT.UN	T	25%
DREAM INDUSTRIAL REIT T/U	DIR.UN	T	50%
DREAM OFFICE REIT T/U-NEW	D.UN	T	50%
DREAM RESIDENTIAL REIT	DRR.UN	T	25%
DREAM UNLIMITED-A SVS-NEW	DRM	T	50%
DRI HEALTHCARE T/U	DHT.UN	T	25%
DRILLING TOOLS INTL CORP	DTI	US	0%
DRIVEN BRANDS HLDGS INC	DRVN	US	50%
DROPBOX INC CL-A	DBX	US	50%
DRX DLY SCOND 3X BULL ETF	SOXL	US	0%
DRYDEN GOLD CORP	DRY	T	0%
DSS INC-NEW	DSS	US	25%
DSV A/S	DSDVF	US	25%
DT CLOUD ACQUISITION CORP	DYCQ	US	0%
DT CLOUD STAR ACQUIS CORP	DTSQ	US	0%
DT MIDSTREAM INC	DTM	US	50%
DUCOMMUN INC	DCO	US	50%
DULUTH HOLDINGS INC CL-B	DLTH	US	25%
DUN & BRADSTREET HOLDINGS	DNB	US	50%
DUNDEE CORP CL-A-SV	DC.A	T	25%
DUNDEE PRECIOUS METALS	DPM	T	50%
DUOLINGO INC CL-A	DUOL	US	50%
DUOS TECHNOLOGIES GRP INC	DUOT	US	25%
DURECT CORP-NEW	DRRX	US	0%
DUTCH BROS INC CL-A	BROS	US	25%
D-WAVE QUANTUM INC	QBTS	US	0%
DXC TECHNOLOGY COMPANY	DXC	US	50%
DXN HEALTHCRE BULL 3X ETF	CURE	US	0%
DXP ENTERPRISES INC	DXPE	US	50%
DYADIC INTL INC	DYAI	US	0%
DYCOM INDS INC	DY	US	50%
DYE & DURHAM LTD	DND	T	50%
DYNACERT INC	DYA	T	25%
DYNACOR GROUP INC	DNG	T	25%
DYNAGAS LNG PARTERS LPU	DLNG	US	0%
DYNAGAS LNG PRTNS LP-B PF	DLNG.PR.B	US	0%
DYNAGAS LNG-A 9% CM RD PF	DLNG.PR.A	US	0%
DYNAMIC ACTV CROSS BD ETF	DXO	T	25%
DYNAMIC ACTV DISC BD ETF	DXDB	T	50%
DYNAMIC ACTV ENH YLD ETF	DXQ	T	50%
DYNAMIC ACTV PREF SHS ETF	DXP	T	50%
DYNAMIC ACTV RET INCM ETF	DXR	T	25%
DYNAMIC ACTV ULT SHRT ETF	DXV	T	50%
DYNAMIC CRED OPP FUND ETF	DXCO	T	0%
DYNAMIC S/T CRED PLUS ETF	DXCP	T	0%
DYNASTY GOLD CORP	DYG	T	25%
DYNATRACE INC	DT	US	50%
DYNAVAX TECHNOLOGIES-NEW	DVAX	US	25%
DYNE THERAPEUTICS INC	DYN	US	25%
DYNEX CAP INC 6.9%-C PFD	DX.PR.C	US	25%
DYNEX CAPITAL INC-NEW	DX	US	25%
E SPLIT CORP CL-A	ENS	T	50%
E SPLIT CORP PFD	ENS.PR.A	T	50%
E.L.F. BEAUTY INC	ELF	US	50%
E.ON AG-NEW	ENAKF	US	25%
E2OPEN PARENT HLDGS INC-A	ETWO	US	25%
E3 LITHIUM LTD	ETL	T	25%
EA BRIDGEWAY OMNI S/C ETF	BSVO	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
EA SER ALPHA ARCH GLB ETF	VMOT	US	0%
EA SER GROWTH & INNOV ETF	AOTG	US	25%
EA SER STRIVE ENH ICM ETF	BUXX	US	0%
EA SER STRIVE TOT RET ETF	STXT	US	0%
EA SER STRIVE US ENGY ETF	DRLL	US	50%
EA SER TR DISCIPLINE ETF	DSCF	US	25%
EA SER TR SPARK INT ETF	ITAN	US	25%
EA SER TR STRIVE 500 ETF	STRV	US	50%
EA SER WHITEWOLF PUB ETF	LBO	US	0%
EAGLE BANCORP INC	EGBN	US	0%
EAGLE BANCORP MONTANA INC	EBMT	US	0%
EAGLE CAPITAL GROWTH FD	GRF	US	25%
EAGLE POINT CR 5.375% NTS	ECCV	US	25%
EAGLE POINT CR 6.6875% NT	ECCX	US	25%
EAGLE POINT CR 8%-F CV PF	ECCF	US	25%
EAGLE POINT CR CO SR-D PF	ECC.PR.D	US	25%
EAGLE POINT CRED 6.75%NTS	ECCW	US	25%
EAGLE POINT CRED 7.75% NT	ECCU	US	25%
EAGLE POINT CRED-C TRM PF	ECCC	US	25%
EAGLE POINT CREDIT CO INC	ECC	US	35%
EAGLE POINT ICM7.75%-B PF	EICB	US	25%
EAGLE POINT INCM CO-A PFD	EICA	US	25%
EAGLE POINT INCM CO-C PFD	EICC	US	25%
EARLYWORKS CO LTD ADR-NEW	ELWS	US	25%
EARTHLABS INC	SPOT	T	0%
EAST AFRICA METALS INC	EAM	T	25%
EAST SIDE GAMES GROUP INC	EAGR	T	25%
EAST WEST BANCORP INC	EWBC	US	0%
EASTERN BANKSHARES INC	EBC	US	0%
EASTERN CO	EML	US	25%
EASTERN PLATINUM LTD-NEW	ELR	T	25%
EASTMAN KODAK CO	KODK	US	25%
EASTSIDE DISTILLING-NEW	EAST	US	25%
EASTWOOD BIO-MED CDA INC	EBM	T	0%
EATON VANCE SR INC TRSH	EVF	US	35%
EBANG INTL HLDGS CL-A NEW	EBON	US	0%
ECARX HOLDINGS INC CL-A	ECX	US	25%
ECD AUTOMOTIVE DESIGN INC	ECDA	US	0%
ECHOSTAR CORPORATION	SATS	US	50%
ECN CAPITAL 6.25%SR-C PFD	ECN.PR.C	T	50%
ECN CAPITAL CORP	ECN	T	50%
ECO WAVE POWER GLB AB ADR	WAVE	US	25%
ECO(ATLANTIC)OIL&GAS LTD	EOG	T	25%
ECOLOMONDO CORP	ECM	T	25%
ECONOMIC INVESTMENT TRUST	EVT	T	0%
ECOPETROL SA-ADR	EC	US	0%
ECORA RESOURCES PLC	ECOR	T	25%
ECOSYNTHETIX INC	ECO	T	25%
ECOVYST INC	ECVT	US	50%
EDAP TMS SA ADR	EDAP	US	25%
EDDY SMART HOME SOLNS-NEW	EDY	T	0%
EDESA BIOTECH INC-NEW	EDSA	US	0%
EDGE TOTAL INTELL INC SVS	CTRL	T	0%
EDGEWISE THERAPEUTICS INC	EWTX	US	25%
EDIBLE GARDEN AG INC-NEW	EDBL	US	25%
EDITAS MEDICINE INC	EDIT	US	25%
EDM RESOURCES INC	EDM	T	25%
EDUCATIONAL DEV CORP	EDUC	US	25%
EGAIN CORP	EGAN	US	25%
EHANG HOLDINGS LTD ADR	EH	US	25%
EHEALTH INC	EHTH	US	25%
E-HOME HOUSEHOLD SVC-NEW	EJH	US	0%
EIDP INC \$3.50 SER-A PFD	CTA.PR.A	US	25%
EIDP INC \$4.50 SER-B PFD	CTA.PR.B	US	25%
EIGHTCO HOLDINGS INC-NEW	OCTO	US	25%
EISAI CO LTD	ESALF	US	25%
EKSO BIONICS HOLDINGS-NEW	EKSO	US	25%
E-L FINANCIAL CORP LTD	ELF	T	25%
E-L FINL CP-1ST PFD-1 PER	ELF.PR.F	T	25%
E-L FINL CP4.75%1ST PF-S2	ELF.PR.G	T	25%
E-L FINL CRP5.5%1ST PF-S3	ELF.PR.H	T	25%
EL POLLO LOCO HLDGS INC	LOCO	US	50%
ELANCO ANIMAL HEALTH INC	ELAN	US	50%
ELASTIC N.V.	ESTC	US	50%
ELBIT SYSTEMS LTD ORD	ESLT	US	50%
ELDORADO GOLD CORP-NEW	ELD	T	50%
ELECTRIC ROYALTIES LTD	ELEC	T	0%
ELECTRO SENSORS	ELSE	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ELECTROCORE INC-NEW	ECOR	US	25%
ELECTROMED INC	ELMD	US	25%
ELECTROVAYA INC-NEW	ELVA	T	25%
ELECTRUM DISCOVERY CORP	ELY	T	25%
ELEDON PHARMACEUTICALS	ELDN	US	0%
ELEMENT 29 RESOURCES INC	ECU	T	25%
ELEMENT FLEET MGMT CORP	EFN	T	25%
ELEMENTAL ALTUS ROYALTIES	ELE	T	25%
ELEVATION ONCOLOGY INC	ELEV	US	0%
ELICIO THERAPEUTICS INC	ELTX	US	0%
ELLINGTON CREDIT CO	EARN	US	25%
ELLINGTON FINANCIAL INC	EFC	US	50%
ELLOMAY CAPITAL LTD	ELLO	US	0%
ELLSWORTH GWTH&INCM-A PFD	ECF.PR.A	US	25%
ELME COMMUNITIES	ELME	US	50%
ELONG POWER HOLDING LTD-A	ELPW	US	0%
ELORO RESOURCES LTD-NEW	ELO	T	25%
ELTEK LTD-NEW	ELTK	US	0%
ELUTIA INC CL-A	ELUT	US	0%
ELYSEE DEVELOPMENT CORP	ELC	T	25%
EMBECTA CORP	EMBC	US	50%
EMBOTELL ANDINA SP/ADR-A	AKO.A	US	25%
EMBOTELL ANDINA SP/ADR-B	AKO.B	US	25%
EMBRACE CHANGE ACQ CORP	EMCG	US	0%
EMBRAER SA SPON ADR	ERJ	US	0%
EMCORE CORP-NEW	EMKR	US	25%
EMERALD HOLDING INC	EEX	US	25%
EMEREN GROUP LTD SPN/ADR	SOL	US	0%
EMERGENT BIOSOLUTIONS INC	EBS	US	25%
EMERITA RESOURCES CRP-NEW	EMO	T	25%
EMERSON RADIO	MSN	US	25%
EMINENT GOLD CORP	EMNT	T	25%
EMPIRE PETROLEUM CORP-NEW	EP	US	25%
EMPIRE STATE RLTY OP LP	ESBA	US	25%
EMPLOYERS HOLDINGS INC	EIG	US	50%
EMPRESA DISTRIBUIDORA ADR	EDN	US	0%
EMPRESS ROYALTY CORP	EMPR	T	25%
EMX ROYALTY CORP	EMX	T	25%
ENABLENCE TECHS INC-NEW	ENA	T	0%
ENACT HOLDINGS INC	ACT	US	50%
ENAGAS	ENGGF	US	25%
ENANTA PHARMACEUTICALS	ENTA	US	0%
ENBRIDGE INC CUML SR-4 PF	ENB.PR.Z	T	50%
ENCORE CAPITAL GROUP INC	ECPG	US	50%
ENCORE ENERGY CORP-NEW	EU	T	25%
ENDAVA PLC ADR	DAVA	US	50%
ENDEAVOR GROUP HLDG INC-A	EDR	US	50%
ENDEAVOUR MINING PLC	EDV	T	25%
ENDEAVOUR SILVER CORP	EDR	T	50%
ENDESA SA	ELEZF	US	25%
ENDRA LIFE SCIENCES-NEW	NDRA	US	25%
ENDURANCE GOLD CORP	EDG	T	25%
ENDURO METALS CORP-NEW	ENDR	T	0%
ENEL	ESOCF	US	25%
ENEL CHILE SA ADR	ENIC	US	25%
ENERFLEX LTD	EFX	T	50%
ENERGOUS CORP-NEW	WATT	US	25%
ENERGY FOCUS INC-NEW	EFOI	US	25%
ENERGY FUELS INC-NEW	EFR	T	50%
ENERGY INCOME FUND T/U	ENI.UN	T	0%
ENERGY RECOVERY INC	ERII	US	25%
ENERGY SERVICES AMER CRP	ESOA	US	25%
ENERGY TRANSFER LP	ET	US	50%
ENERGY VAULT HOLDINGS INC	NRGV	US	0%
ENERSYS INC	ENS	US	50%
ENFUSION INC CL-A	ENFN	US	50%
ENGENE HOLDINGS INC	ENGN	US	0%
ENGHOUSE SYSTEMS LTD	ENGH	T	50%
ENHABIT INC	EHAB	US	50%
ENI S P A ADR	E	US	50%
ENI SPA EUR 1	EIPAF	US	25%
ENLIGHT RENEWABLE ENERGY	ENLT	US	25%
ENLIGHTIFY INC	ENFY	US	0%
ENLIVEN THERAPEUTICS INC	ELVN	US	25%
ENLIVEX THERAPEUTICS LTD	ENLV	US	0%
ENNIS INC	EBF	US	50%
ENOVA INTL INC	ENVA	US	50%
ENOVIX CORPORATION	ENVX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ENPHASE ENERGY INC	ENPH	US	50%
ENSIGN ENERGY SVCS INC	ESI	T	25%
ENSTAR GROUP LIMITED	ESGR	US	50%
ENSTAR GROUP LTD 7%-E PFD	ESGRO	US	25%
ENSYSCE BIOSCIENCES-NEW	ENSC	US	0%
ENTERA BIO LTD	ENTX	US	0%
ENERGY TEXAS INC SR-A PF	ETI.PR	US	25%
ENTERO THERAPEUTICS INC	ENTO	US	0%
ENTERPRISE BANCORP INC	EBTC	US	0%
ENTERPRISE FINANCIAL SVCS	EFSC	US	0%
ENTERPRISE GROUP INC-NEW	E	T	25%
ENTHUSIAST GAMING HLD-NEW	EGLX	T	25%
ENTRADA THERAPEUTICS INC	TRDA	US	25%
ENTRAVISION COMMUNICATION	EVC	US	25%
ENTREE RESOURCES LTD	ETG	T	25%
ENVELA CORP	ELA	US	25%
ENVIRI CORP	NVRI	US	50%
ENVIROTECH VEHICLES INC	EVTV	US	25%
ENVOY MEDICAL INC CL-A	COCH	US	25%
ENVVENO MEDICAL CORP	NVNO	US	25%
ENWAVE CORPORATION	ENW	T	25%
ENZO BIOCHEM INC	ENZ	US	25%
EON RESOURCES INC CL-A	EONR	US	0%
EOS ENERGY ENTERPRISES-A	EOSE	US	25%
EPAM SYSTEMS INC	EPAM	US	50%
EPICQUEST EDUCATION GROUP	EEIQ	US	25%
EPR PROPERTIES	EPR	US	50%
EPSILON ENERGY LTD	EPSN	US	25%
EQ INC	EQ	T	25%
EQB INC	EQB	T	50%
EQT CORPORATION	EQT	US	50%
EQUILLIUM INC	EQ	US	0%
EQUINOX GOLD CORP-NEW	EQX	T	50%
EQUITY BANCSHARES INC-A	EQBK	US	0%
EQUITY COMMONWEALTH	EQC	US	25%
EQUITY METALS CORP	EQTY	T	25%
EQUUS TOTAL RETURN INC	EQS	US	0%
EQV VENTURES ACQ CORP-A	EQV	US	0%
ERASCA INC	ERAS	US	25%
ERAYAK POWER SOLN GRP-A	RAYA	US	0%
ERDENE RESOURCE DEV CORP	ERD	T	25%
ERICSSON ADR	ERIC	US	50%
ERICSSON NAMN-AKTIER-B	ERIXF	US	25%
ERMENEGILDO ZEGNA NV	ZGN	US	25%
ERO COPPER CORP	ERO	T	25%
ESAB CORP	ESAB	US	50%
ESCALADE INC	ESCA	US	25%
ESGL HOLDINGS LTD	ESGL	US	25%
ESKAY MINING CORP	ESK	T	25%
ESPERION THERAPEUTICS INC	ESPR	US	0%
ESPEY MFGR & ELECTRONICS	ESP	US	25%
ESQUIRE FINL HLDGS INC	ESQ	US	0%
ESS TECH INC-NEW	GWH	US	25%
ESSA BANCORP INC	ESSA	US	0%
ESSA PHARMA INC-NEW	EPIX	US	0%
ESSENT GROUP LTD	ESNT	US	25%
ESSENTIAL PROPERTIES RLTY	EPRT	US	50%
ESTABLISHMENT LABS HLDGS	ESTA	US	0%
ESTRELLA IMMUNOPHARMA INC	ESLA	US	0%
ETERNA THERAPEUTICS INC	ERNA	US	0%
ETF OP TREX 2XLN MSTR ETF	MSTU	US	0%
ETF OP TREX 2XLN NFLX ETF	NFLU	US	35%
ETF OPP REX AI EQ PRM ETF	AIPI	US	50%
ETF OPP REX CRYPTO EQ ETF	CEPI	US	0%
ETF OPP REX FANG&INNO ETF	FEPI	US	50%
ETF OPP TAPPALPHA G&D ETF	TSPY	US	0%
ETF OPP T-REX 2X INV ETF	TSLZ	US	25%
ETF OPP T-REX 2X INV ETF	MSTZ	US	0%
ETF OPP T-REX 2X LONG ETF	AAPX	US	35%
ETF OPP T-REX 2X LONG ETF	TSLT	US	25%
ETF OPP TUT CAP DLY2X ETF	SKRE	US	35%
ETF SER ACQ DEEP VAL ETF	DEEP	US	25%
ETF SER DEF CONN TECH ETF	SIXG	US	50%
ETF SER DEF NEXT ETF-NEW	HDRO	US	50%
ETF SER DEFIANCE HTL ETF	CRUZ	US	50%
ETF SER DEFIANCE QUAN ETF	QTUM	US	50%
ETF SER HOYA CAP HIGH ETF	RIET	US	50%
ETF SER HOYA CAP HSG ETF	HOMZ	US	25%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ETF SER NETLEASE CORP ETF	NETL	US	50%
ETF SER RANGE CANCER ETF	CNCR	US	25%
ETF SER SOL US GL JET ETF	JETS	US	50%
ETF SER SOLNS ETFB GREEN	RITA	US	25%
ETF SER US GLB GO GLD ETF	GOAU	US	50%
ETF SER US GLB SEA TO SKY	SEA	US	25%
ETF SER US VEGAN CLIM ETF	VEGN	US	25%
ETFIS INFRACAP MLP ETF	AMZA	US	50%
ETFIS VIRTUS INFRA US ETF	PFFA	US	50%
ETFIS VIRTUS LF BIO CLIN	BBC	US	25%
ETFIS VIRTUS LF BIO PRODS	BBP	US	25%
ETFIS WMC INTL DIV ETF	VWID	US	25%
ETHAN ALLEN INTERIORS	ETD	US	50%
ETHER FUND CL-A T/U	QETH.UN	T	0%
ETON PHARMACEUTICALS INC	ETON	US	0%
EUDA HEALTH HOLDINGS LTD	EUDA	US	0%
EUPRAXIA PHARMACEUTICALS	EPRX	T	0%
EUREKA ACQUISITION CORP-A	EURK	US	0%
EURO TECH HLDGS CO LTD	CLWT	US	0%
EURODRY LTD	EDRY	US	0%
EUROPEAN ELECTRIC MTL-NEW	EVX	T	25%
EUROPEAN EQUITY FUND W/D	EEA	US	25%
EUROPEAN RESIDENTIAL REIT	ERE.UN	T	25%
EUROPEAN WAX CENTER INC	EW CZ	US	50%
EUROSEAS LTD-NEW	ESEA	US	0%
EV NICKEL INC	EVNI	T	0%
EVE HOLDING INC	EVEX	US	25%
EVENTBRITE INC CL-A	EB	US	50%
EVERCOMMERCE INC	EVCM	US	50%
EVERGEN INFRASTRUCTURE CO	EVGN	T	25%
EVERGREEN CORP CL-A	EVGR	US	0%
EVERI HOLDINGS INC	EVRI	US	25%
EVERQUOTE INC CL-A	EVER	US	25%
EVERSPIN TECHNOLOGIES INC	MRAM	US	25%
EVERTEC INC	EVTC	US	0%
EVERTZ TECHNOLOGIES LTD	ET	T	25%
EVERYDAY PEOPLE FINL CORP	EPF	T	0%
EVGO INC CL-A	EVGO	US	25%
EVI INDUSTRIES INC	EVI	US	25%
EVOGENE LTD-NEW	EVGN	US	0%
EVOKE PHARMA INC-NEW	EVOK	US	0%
EVOLANT HEALTH INC CL-A	EVH	US	50%
EVOLUS INC	EOLS	US	25%
EVOLUTION GAMING	EVGGF	US	25%
EVOLUTION PETROLEUM CORP	EPM	US	25%
EVOLV TECHNOLOGIES HLDG-A	EVLV	US	25%
EVOLVE ACTV CORE F/I FUND	FIXD	T	25%
EVOLVE ACTV GLBL F/I-HDGD	EARN	T	35%
EVOLVE AUTO INN U\$-UNHDGD	CARS.U	T	25%
EVOLVE BITCN ETF U\$ UNHDG	EBIT.U	T	0%
EVOLVE BITCOIN ETF C\$UNHD	EBIT	T	0%
EVOLVE CDN BK&LF ENH UNHD	BANK	T	35%
EVOLVE CDN UTIL ETF UNHDG	UTES	T	35%
EVOLVE CRYPT ETF-UNHDG C\$	ETC	T	0%
EVOLVE CRYPT ETF-UNHDG U\$	ETC.U	T	0%
EVOLVE ENH YL BD ETF C\$HD	BOND	T	50%
EVOLVE ENH YL BD ETF-UNHD	BOND.B	T	50%
EVOLVE ENH YL ETF U\$ UNHD	BOND.U	T	50%
EVOLVE ETHER ETF C\$ UNHDG	ETHR	T	0%
EVOLVE ETHER ETF U\$ UNHDG	ETHR.U	T	0%
EVOLVE EUR BK ENH C\$UNHDG	EBNK.B	T	0%
EVOLVE EUR BK ENH U\$UNHDG	EBNK.U	T	0%
EVOLVE EURO BKS ENH C\$HDG	EBNK	T	0%
EVOLVE FANGMA ETF C\$ HDGD	TECH	T	50%
EVOLVE FANGMA ETF C\$UNHDG	TECH.B	T	50%
EVOLVE FANGMA ETF U\$UNHDG	TECH.U	T	50%
EVOLVE GL HLTH ENH-UNHDGE	LIFE.B	T	50%
EVOLVE GLB HLTH ENH-HEDGE	LIFE	T	50%
EVOLVE GLB HLTH ENH-UNHDG	LIFE.U	T	25%
EVOLVE S&P/TSX60 ETF-UNHD	ET SX	T	0%
EVOLVE S&P500 EN ETF-UNHD	ESPX.B	T	0%
EVOLVE S&P500 ENH ETF-HDG	ESPX	T	0%
EVOLVE US BK ENH YLD UNHD	CALL.U	T	25%
EVOME MEDICAL TECHS INC	EVMT	T	25%
EVOTEC SE SPONS ADR	EVO	US	25%
EXACT SCIENCES CORP	EXAS	US	50%
EXAGEN INC	XGN	US	0%
EXCELERATE ENERGY INC-A	EE	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
EXCH LIST CAB TGT DRAW 10	TDSC	US	50%
EXCH LIST CAB TGT LDG MOD	CLSM	US	25%
EXCH LSTD QRAFT AI-ENH LC	QRFT	US	50%
EXCH LSTD QRAFT US LC MOM	AMOM	US	50%
EXCH TRD BITWISE CYPT ETF	BITQ	US	0%
EXCH TRD EMER MKT INT ETF	EMQQ	US	50%
EXCH TRD INDIA INTERN ETF	INQQ	US	50%
EXCH TRD JAKOTA K-POP ETF	KPOP	US	25%
EXCH TRD NXT FRNT INT ETF	FMQQ	US	25%
EXCH TRD OPT RARE E&C ETF	CRIT	US	25%
EXCH TRD ROBO GLB AI ETF	THNQ	US	50%
EXCH TRD ROBO GLB HLTHCRE	HTEC	US	25%
EXCHANGE INCOME CORP	EIF	T	50%
EXCO TECHNOLOGIES LTD	XTC	T	25%
EXELIXIS INC	EXEL	US	50%
EXICURE INC-NEW	XCUR	US	0%
EXLSERVICE HOLDINGS INC	EXLS	US	50%
EXODUS MOVEMENT INC CL-A	EXOD	US	0%
EXP WORLD HOLDINGS INC	EXPI	US	50%
EXPENSIFY INC CL-A	EXFY	US	25%
EXPERIAN PLC USD 0.10	EXPGF	US	25%
EXPION360 INC-NEW	XPON	US	25%
EXPRO GROUP HOLDINGS NV	XPRO	US	50%
EXRO TECHNOLOGIES INC	EXRO	T	25%
EXTENDICARE INC	EXE	T	50%
EXTREME NETWORKS INC	EXTR	US	25%
EYEPOINT PHARMACEUT-NEW	EYPT	US	25%
EZCORP INC CL-A NV	EZPW	US	50%
EZFILL HOLDINGS INC-NEW	EZFL	US	25%
EZGO TECHNOLOGIES LTD-NEW	EZGO	US	0%
F&G ANNUITIES & LIFE INC	FG	US	50%
F3 URANIUM CORP-NEW	FUU	T	25%
FAB-FORM INDUSTRIES LTD	FBF	T	25%
FABRINET	FN	US	50%
FAIRCOURT GOLD INCOME-A	FGX	T	0%
FAIRFAX FIN FL/RT SR-H PF	FFH.PR.H	T	50%
FAIRFAX FIN FL/RT SR-J PF	FFH.PR.J	T	50%
FAIRFAX INDIA HLDGS SVS	FIH.U	T	50%
FALCO RESOURCES LTD	FPC	T	25%
FALCON ENERGY MATLS PLC	FLCN	T	25%
FALCON'S BEYOND GLB INC-A	FBYD	US	25%
FANGDD NETWORK GRP LTD-A	DUO	US	0%
FANUC CORP	FANUF	US	25%
FARADAY COPPER CORP	FDY	T	25%
FARADAY FUTURE INT-A NEW	FFIE	US	0%
FARMERS & MERCHANTS BANC	FMAO	US	0%
FARMERS BROTHERS	FARM	US	25%
FARMERS NATIONAL BANC CRP	FMNB	US	0%
FARMLAND PARTNERS INC	FPI	US	50%
FARMMI INC-NEW	FAMI	US	0%
FARO TECHNOLOGIES INC	FARO	US	50%
FASTLY INC CL-A	FSLY	US	25%
FAT BRANDS INC 8.25%-B PF	FATBP	US	25%
FAT BRANDS INC CL-A	FAT	US	25%
FAT BRANDS INC CL-B	FATBB	US	25%
FATE THERAPEUTICS INC	FATE	US	0%
FATHOM HOLDINGS INC	FTHM	US	25%
FB FINANCIAL CORPORATION	FBK	US	0%
FED HERMES US STRAT ETF	FDV	US	50%
FEDERAL AGR MTG4.875%G PF	AGM.PR.G	US	25%
FEDERAL AGR MTG5.25%-F PF	AGM.PR.F	US	25%
FEDERAL AGRI MTG5.7%-D PF	AGM.PR.D	US	25%
FEDERAL AGRICULTURE MTG-A	AGM.A	US	25%
FEDERAL AGRICULTURE MTG-C	AGM	US	25%
FEDERAL RLTY INV-C 5% PFD	FRT.PR.C	US	25%
FEDERATED HERMES INC	FHI	US	50%
FEMASYS INC	FEMY	US	25%
FEMTO TECHNOLOGIES-NEW	BCAN	US	0%
FENBO HOLDINGS LIMITED	FEBO	US	25%
FENNEC PHARMACEUTICALS	FRX	T	0%
FERROGLOBE PLC	GSM	US	50%
FGI INDUSTRIES LTD	FGI	US	25%
FIBROBIOLOGICS INC	FBLG	US	0%
FIBROGEN INC	FGEN	US	0%
FID ALL IN ONE CONS-L ETF	FCNS	T	50%
FID ALL-IN-ONE GROW-L ETF	FGRO	T	50%
FID CDN S/T CORP BD-L ETF	FCSB	T	25%
FID GLB CORE PLS BD-L ETF	FCGB	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
FID INTL HI QLTY SR-L ETF	FCIQ	T	50%
FID SYS CDN BD INDX-L ETF	FCCB	T	50%
FID US HIGH QLTY SR-L ETF	FCUQ	T	50%
FID US VALUE SER-L ETF	FCUV	T	50%
FIDDLEHEAD RES CORP-NEW	FHR	T	0%
FIDELITY ADV BITCN ETF-L	FBTC	T	0%
FIDELITY ADV ETHER ETF-L	FETH	T	0%
FIDELITY ALL IN ONE-L ETF	FEQT	T	50%
FIDELITY CAD MTHLY-L ETF	FCMI	T	25%
FIDELITY CDN LNG/SHRT ETF	FCLS	T	0%
FIDELITY CLEAN ENGY ETF	FRNW	US	25%
FIDELITY CLOUD COMP ETF	FCLD	US	50%
FIDELITY COV S/M MULT ETF	FSMD	US	50%
FIDELITY CYRPTO INDUS ETF	FDIG	US	0%
FIDELITY D&D BANCORP	FDBC	US	0%
FIDELITY DISRUPT AUTO ETF	FBOT	US	50%
FIDELITY ELEC VEH&FUT ETF	FDRV	US	25%
FIDELITY EMER MRKT FD ETF	FCEM	T	25%
FIDELITY ETHEREUM FND ETF	FETH	US	0%
FIDELITY GLB INN ETF SR-L	FINN	T	50%
FIDELITY GLB SM CAP ETF	FCGS	T	50%
FIDELITY GLB VAL L/S ETF	FGLS	T	0%
FIDELITY GREATER CDA ETF	FCGC	T	50%
FIDELITY INTL HI DIV ETF	FIDI	US	25%
FIDELITY INTL VAL FAC ETF	FIVA	US	50%
FIDELITY LNG/SHRT ALT ETF	FLSA	T	0%
FIDELITY METAVERSE ETF	FMET	US	25%
FIDELITY MKT NEUT ALT ETF	FMNA	T	0%
FIDELITY MOMENTUM FAC ETF	FDMO	US	50%
FIDELITY MSCI MATLS ETF	FMAT	US	50%
FIDELITY REAL EST INV ETF	FPRO	US	25%
FIDELITY STOCKS INFL ETF	FCPI	US	50%
FIDELITY TACTICAL BND ETF	FTBD	US	25%
FIDELITY WS ORG BITCN ETF	FBTC	US	0%
FIDUS INVESTMENT CORP	FDUS	US	25%
FIERA CAPITAL CORP-A SVS	FSZ	T	50%
FIFTH DISTRICT BANCORP	FDSB	US	0%
FIFTH THIRD BANC SR-K PFD	FITBO	US	25%
FIFTH THIRD BANCORP	FITB	US	25%
FIFTH THIRD BNC6.625%I PF	FITBI	US	25%
FIGS INC CL-A	FIGS	US	50%
FINANCE OF AMER COS-A NEW	FOA	US	25%
FINANCIAL 15 SPLIT CRP PF	FTN.PR.A	T	50%
FINANCIAL 15 SPLIT-A NEW	FTN	T	50%
FINANCIAL INSTITUTIONS IN	FISI	US	0%
FINDEV INC	FDI	T	25%
FINGERMOTION INC	FNGR	US	25%
FINVOLUTION GROUP SPN ADR	FINV	US	25%
FINWISE BANCORP	FINW	US	0%
FIRAN TECHNOLOGY GRP CORP	FTG	T	25%
FIREFLY METALS LTD	FFM	T	25%
FIREFLY NEUROSCIENCE INC	AIFF	US	25%
FIREWEED METALS CORP	FWZ	T	0%
FIRM CAPITAL APT REIT T/U	FCA.UN	T	25%
FIRM CAPITAL MTG INV CORP	FC	T	25%
FIRM CAPITAL PROPERTY T/U	FCD.UN	T	25%
FIRST ADVANTAGE CORP	FA	US	50%
FIRST ATLANTIC NICKEL CRP	FAN	T	0%
FIRST BANCORP INC	FNLC	US	0%
FIRST BANCORP N C	FBNC	US	0%
FIRST BANCORP P R-NEW	FBP	US	0%
FIRST BANCSHARES INC (MS)	FBMS	US	0%
FIRST BANK OF NEW JERSEY	FRBA	US	0%
FIRST BUSEY CORP CL-A NEW	BUSE	US	0%
FIRST BUSINESS FNCL SVCS	FBIZ	US	0%
FIRST CAPITAL INC	FCAP	US	25%
FIRST CITIZENS BANCSHS-A	FCNCA	US	25%
FIRST COMMONWLTH FINL CP	FCF	US	0%
FIRST COMMUNITY BANCSHARE	FCBC	US	0%
FIRST COMMUNITY CORP	FCCO	US	0%
FIRST FINANCIAL BANCORP	FFBC	US	0%
FIRST FINANCIAL NORTHWEST	FFNW	US	0%
FIRST FINL BANKSHARES	FFIN	US	0%
FIRST FINL CORP IND	THFF	US	0%
FIRST FOUNDATION INC	FFWM	US	0%
FIRST GUARANTY BANC-A PFD	FGBIP	US	0%
FIRST GUARANTY BANCSHARES	FGBI	US	0%
FIRST HAWAIIAN INC	FHB	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
FIRST HORIZON CORP	FHN	US	25%
FIRST HORIZON CORP-F PFD	FHN.PR.F	US	25%
FIRST HYDROGEN CORP	FHYD	T	25%
FIRST INTERNET BANCORP	INBK	US	0%
FIRST INTERSTATE BANCYSYST	FIBK	US	0%
FIRST MAJESTIC SILVER CRP	AG	T	50%
FIRST MERCHANTS CORP	FRME	US	0%
FIRST MID BANCSHARES INC	FMBH	US	25%
FIRST MINING GOLD CORP	FF	T	25%
FIRST NATL FIN FL/RT-A2PF	FN.PR.B	T	25%
FIRST NATL FIN2.895%-A1PF	FN.PR.A	T	25%
FIRST NATL FINANCIAL CORP	FN	T	25%
FIRST NORDIC METALS CORP	FNM	T	0%
FIRST NORTHWEST BANCORP	FNWB	US	0%
FIRST OF LONG ISLAND CORP	FLIC	US	0%
FIRST QUANTUM MINERLS LTD	FM	T	50%
FIRST SAVINGS FINL GROUP	FSFG	US	0%
FIRST SOLAR INC	FSLR	US	50%
FIRST SOURCE CORP	SRCE	US	0%
FIRST TR ALERIAN US ETF	RBLD	US	25%
FIRST TR ALT ABS RET ETF	FAAR	US	0%
FIRST TR BUYWRITE ICM ETF	FTHI	US	50%
FIRST TR CONS STAPLES ETF	FXG	US	50%
FIRST TR DEVELOPD MKT ETF	FDT	US	50%
FIRST TR DJ GLB SL DV ETF	FGD	US	50%
FIRST TR DORSEY WRI FOC 5	FV	US	50%
FIRST TR DOW30 EQ WGT ETF	EDOW	US	50%
FIRST TR EMRG SM CAP ETF	FEMS	US	50%
FIRST TR EURO ALPHADX ETF	FEUZ	US	50%
FIRST TR EXPANDED TEC ETF	XPND	US	50%
FIRST TR FNL ALPHADEX-ETF	FXO	US	50%
FIRST TR GER ALPHADEX ETF	FGM	US	50%
FIRST TR GLB TACT COMMDTY	FTGC	US	50%
FIRST TR HLT CAR ALPH-ETF	FXH	US	50%
FIRST TR IDX GLB AGR-NEW	FTAG	US	25%
FIRST TR IND/PROD DUR ETF	FXR	US	50%
FIRST TR INDIA NIF 50 ETF	NFTY	US	50%
FIRST TR INDX GLB NAT RES	FTRI	US	50%
FIRST TR INDXX AEROSP ETF	MISL	US	50%
FIRST TR INDXX NEXTG ETF	NXTG	US	50%
FIRST TR INTL EQ OPP ETF	FPXI	US	50%
FIRST TR JFL GLB EQTY ETF	FJFG	T	25%
FIRST TR LARGE CAP CORE	FEX	US	50%
FIRST TR LATIN AMER ETF	FLN	US	25%
FIRST TR LG CAP VAL ETF	FTA	US	50%
FIRST TR LONG/SHRT EQ ETF	FTLS	US	0%
FIRST TR LOW DUR OPP ETF	LMBS	US	50%
FIRST TR MATLS ALPHA ETF	FXZ	US	50%
FIRST TR MUL DIV INCM ETF	MDIV	US	50%
FIRST TR NASDAQ ABA COMM	QABA	US	50%
FIRST TR NASDAQ BANK ETF	FTXO	US	50%
FIRST TR NASDAQ CLEAN EDG	GRID	US	50%
FIRST TR NASDAQ-100 X-TEC	QQXT	US	50%
FIRST TR NSD FOOD&BEV ETF	FTXG	US	50%
FIRST TR NSDQ CYBER ETF	CIBR	US	50%
FIRST TR NSDQ OIL&GAS ETF	FTXN	US	50%
FIRST TR NSDQ PHARMA ETF	FTXH	US	50%
FIRST TR NSDQ SEMICON ETF	FTXL	US	50%
FIRST TR NSDQ TRANSPD ETF	FTXR	US	25%
FIRST TR PFD SECS&ICM ETF	FPE	US	50%
FIRST TR RBA AMER IND ETF	AIRR	US	50%
FIRST TR S&P INTL DIV ETF	FID	US	50%
FIRST TR S&P REIT IND/FND	FRI	US	50%
FIRST TR SM CAP CORE-ETF	FYX	US	50%
FIRST TR SMID CAP RIS ETF	SDVY	US	50%
FIRST TR SML CAP GWTH ETF	FYC	US	50%
FIRST TR SNR F/R INCM II	FCT	US	35%
FIRST TR S-NTW STR&GM ETF	BNGE	US	50%
FIRST TR S-NTWK E-COM ETF	ISHP	US	25%
FIRST TR S-NTWK FUT ETF	CARZ	US	50%
FIRST TR SPEC FIN&FINL OP	FGB	US	25%
FIRST TR SR LOAN C\$HD ETF	FSL	T	35%
FIRST TR STOXX EURO ETF	FDD	US	50%
FIRST TR SWZ ALPHADEX ETF	FSZ	US	50%
FIRST TR TECH ALPHADX ETF	FXL	US	50%
FIRST TR US EQTY OPP ETF	FPX	US	50%
FIRST TR UTILIT ALPHA ETF	FXU	US	50%
FIRST TRUST AMEX BIOTECH	FBT	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
FIRST TRUST MTG INCOME	FMY	US	25%
FIRST TRUST NRTH AM EN FD	EMLP	US	50%
FIRST TRUST SENR LOAN ETF	FTSL	US	35%
FIRST UNITED CORP	FUNC	US	0%
FIRST US BANCSHARES INC	FUSB	US	0%
FIRST WATCH RESTAURANT GP	FWRG	US	50%
FIRST WESTERN FINL INC	MYFW	US	0%
FIRSTCASH HOLDINGS INC	FCFS	US	50%
FISCALNOTE HOLDINGS INC-A	NOTE	US	25%
FITELL CORPORATION	FTEL	US	25%
FITLIFE BRANDS INC-NEW	FTLF	US	25%
FITZROY MINERALS INC	FTZ	T	0%
FIVE BELOW INC	FIVE	US	50%
FIVE POINT HLDGS LLC CL-A	FPH	US	25%
FIVE STAR BANCORP	FSBC	US	0%
FIVE9 INC	FIVN	US	50%
FIVERR INTERNATIONAL LTD	FVRR	US	25%
FLAG SHIP ACQUISITION CRP	FSHP	US	0%
FLAGSHIP COMMUNITIES REIT	MHC.U	T	25%
FLAGSTAR FIN BIF OPT PFD	FLG.PR.U	US	0%
FLAGSTAR FINANCIAL INC	FLG	US	0%
FLAGSTAR FINL-A FX-FR PFD	FLG.PR.A	US	0%
FLAHERTY&CRUM PF&INCM OPP	PFO	US	25%
FLAHERTY&CRUM PFD&INCM FD	PFD	US	25%
FLANIGANS ENTERPRISES INC	BDL	US	25%
FLETCHER BUILDING LTD	FRCEF	US	25%
FLEX LNG LTD	FLNG	US	50%
FLEXIBLE SOLUTIONS INTL	FSI	US	25%
FLEXSHOPPER INC	FPAY	US	25%
FLEXSHRS DIV DEF INDX ETF	QDEF	US	50%
FLEXSHRS DIV INDEX ETF	QDF	US	50%
FLEXSHS INTL QUAL DIV ETF	IQDF	US	50%
FLEXSTEEL INDS INC	FLXS	US	25%
FLORA GROWTH CORP-NEW	FLGC	US	25%
FLOTEK INDUSTRIES INC-NEW	FTK	US	25%
FLOW BEVERAGE CORP SVS	FLOW	T	25%
FLOW CAPITAL CORP-NEW	FW	T	25%
FLUENCE ENERGY INC CL-A	FLNC	US	50%
FLUENT INC-NEW	FLNT	US	25%
FLUOR CORP	FLR	US	50%
FLUSHING FINANCIAL CORP	FFIC	US	0%
FLUTTER ENTERTAINMENT PLC	FLUT	US	50%
FLUX POWER HLDGS INC	FLUX	US	25%
FLY-E GROUP INC	FLYE	US	25%
FLYEXCLUSIVE INC CL-A	FLYX	US	25%
FLYWIRE CORP VTG	FLYW	US	50%
FNB CORP	FNB	US	0%
FOGHORN THERAPEUTICS INC	FHTX	US	25%
FOKUS MINING CORP	FKM	T	25%
FOMENTO ECO MEX SAB S/ADR	FMX	US	50%
FONAR CORP	FONR	US	25%
FOOT LOCKER INC	FL	US	50%
FORACO INTERNATIONAL	FAR	T	25%
FORAN MINING CORP	FOM	T	25%
FORESIGHT AUTONOM ADR-NEW	FRSX	US	25%
FORESTAR GROUP INC	FOR	US	50%
FORGE GLOBAL HOLDINGS INC	FRGE	US	25%
FORIAN INC	FORA	US	25%
FORMULA SYS 1985 LTD ADR	FORTY	US	25%
FORRESTER RESEARCH INC	FORR	US	50%
FORSYS METALS CORP	FSY	T	25%
FORTE BIOSCIENCES INC-NEW	FBRX	US	0%
FORTESCUE LTD	FSUMF	US	25%
FORTIS INC CM RD F/R PF-I	FTS.PR.I	T	50%
FORTREA HOLDINGS INC	FTRE	US	50%
FORTRESS BIO-A 9.375% PFD	FBIOP	US	0%
FORTRESS BIOTECH INC-NEW	FBIO	US	0%
FORTUNA MINING CORP	FVI	T	50%
FORTUNE BAY CORP-NEW	FOR	T	25%
FORUM ENERGY TECH INC-NEW	FET	US	25%
FORWARD AIR CORP	FWRD	US	50%
FORWARD INDUSTRIES-NEW	FORD	US	25%
FOSSIL GROUP INC	FOSL	US	25%
FOSSIL GROUP INC 7% NTS	FOSLL	US	25%
FOSTER LB CO COMMON CL-A	FSTR	US	25%
FOUNDER GROUP LTD	FGL	US	0%
FOUNDERS METALS INC	FDR	T	25%
FOUR LEAF ACQ CORP CL-A	FORL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
FOUR SEASONS EDUC ADR-NEW	FEDU	US	0%
FOX FACTORY HOLDING CORP	FOXF	US	50%
FOXO TECHS INC CL-A NEW	FOXO	US	25%
FP NEWSPAPERS INC	FP	T	25%
FPX NICKEL CORP	FPX	T	25%
FRACTYL HEALTH INC	GUTS	US	0%
FRANK INTELLIGNT MACH ETF	IQM	US	25%
FRANK LIBERTY SR LOAN ETF	FLBL	US	35%
FRANK LIBERTYQ US C/P ETF	FLQS	US	25%
FRANK TEMP FTSE BRAZL ETF	FLBR	US	0%
FRANK TEMP FTSE CHINA ETF	FLCH	US	50%
FRANK TEMP FTSE JPN HEDGE	FLJH	US	50%
FRANK TEMP FTSE MEX ETF	FLMX	US	50%
FRANKLIN BITCOIN ETF	EZBC	US	0%
FRANKLIN BSP REALTY TRUST	FBRT	US	50%
FRANKLIN CDN ULT SHRT ETF	FHIS	T	50%
FRANKLIN COVEY CO	FC	US	50%
FRANKLIN DISRUPTV COM ETF	BUYZ	US	25%
FRANKLIN EM MK CORE ETF	DIEM	US	25%
FRANKLIN ETHEREUM ETF	EZET	US	0%
FRANKLIN FINL SVCS CORP	FRAF	US	0%
FRANKLIN FTSE ASIA EX ETF	FLAX	US	50%
FRANKLIN FTSE LAT AM ETF	FLLA	US	25%
FRANKLIN GENOMIC ADV ETF	HELX	US	25%
FRANKLIN GLB CORE BND ETF	FLGA	T	50%
FRANKLIN INTL CORE ETF	DIVI	US	50%
FRANKLIN STREET PPTY CORP	FSP	US	25%
FRANKLIN SYS STYL PRM ETF	FLSP	US	0%
FRANKLIN UNIVERSAL TR SBI	FT	US	25%
FRANKLIN US CORE DIV ETF	UDIV	US	25%
FRANKLIN WIRELESS CORP	FKWL	US	25%
FREDONIA MINING INC-NEW	FRED	T	25%
FREEDOM HOLDING CORP	FRHC	US	0%
FREGOLD VENTURES LTD	FVL	T	25%
FREEHOLD ROYALTIES LTD	FRU	T	50%
FREIGHT TECHNOLOGIES-NEW	FRGT	US	0%
FREIGHTCAR AMER INC	RAIL	US	25%
FREIGHTOS LTD	CRGO	US	0%
FREQUENCY ELECTRS INC COM	FEIM	US	25%
FREQUENCY EXCHANGE CORP	FREQ	T	0%
FRESENIUS MEDICAL CARE AG	FMCQF	US	25%
FRESH FACTORY BC LTD SVS	FRSH	T	0%
FRESH VINE WINE INC	VINE	US	25%
FRESHPET INC	FRPT	US	50%
FRESHWORKS INC CL-A	FRSH	US	50%
FRESNILLO PLC	FNLPF	US	25%
FREYR BATTERY INC	FREY	US	0%
FRIEDMAN INDS	FRD	US	25%
FRNT FINANCIAL INC	FRNT	T	0%
FRONTDOOR INC	FTDR	US	50%
FRONTERA ENERGY CORP	FEC	T	25%
FRONTIER GROUP HLDGS INC	ULCC	US	50%
FRONTIER LITHIUM INC	FL	T	25%
FRONTLINE PLC	FRO	US	50%
FRP HOLDINGS INC	FRPH	US	25%
FS BANCORP INC	FSBW	US	0%
FS CREDIT OPPORTUNITIES	FSCO	US	35%
FT ARTIFICIAL INT&ROB ETF	ROBT	US	50%
FT BRAZIL ALPHADEX ETF	FBZ	US	0%
FT CBOE VES GLD STRAT ETF	IGLD	US	50%
FT CBOE VES US EQ BUF ETF	FAUG	US	0%
FT CBOE VES US EQ BUF ETF	FJUN	US	0%
FT CBOE VES US EQ ETF-JUL	GJUL	US	0%
FT CBOE VEST DJIA DOG ETF	DOGG	US	0%
FT CBOE VEST RSNG DIV ETF	RDVI	US	25%
FT CHINA ALPHADEX ETF	FCA	US	50%
FT DORSEY WRIGHT MOM&LOW	DVOL	US	50%
FT DOW JONES INTL INT ETF	FDNI	US	25%
FT ENGY ICM PRTRS ENH ETF	EIPI	US	50%
FT IND INNO TRAN&PROC ETF	LEGR	US	25%
FT INDXX INNOV TRANS ETF	BLCK	T	25%
FT INDXX NEXTG ETF	NXTG	T	25%
FT INTL CAP STRENGTH ETF	FINT	T	25%
FT MERGER ARBITRAGE ETF	MARB	US	0%
FT NSDQ BUYWRITE INCM ETF	FTQI	US	50%
FT NSDQ LUX DIGTL HLT ETF	EKG	US	25%
FT SKYBRIDGE CRYP IND ETF	CRPT	US	0%
FT VEST US EQ B&P ETF-DEC	XIDE	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
FT VEST US EQ BUF ETF-AUG	AUGB.F	T	0%
FTAI AVIATION LTD	FTAI	US	50%
FTAI INFRASTRUCTURE INC	FIP	US	50%
FTC SOLAR INC-NEW	FTCI	US	25%
FUBOTV INC	FUBO	US	25%
FUEL TECH INC	FTEK	US	25%
FUELCELL ENERGY INC-NEW	FCEL	US	25%
FUERTE METALS CORP	FMT	T	0%
FUJIFILM HOLDINGS CORP	FUJIF	US	25%
FUJITSU LTD EC#6702	FJTSF	US	25%
FULCRUM THERAPEUTICS INC	FULC	US	0%
FULGENT GENETICS INC	FLGT	US	50%
FULL CIRCLE LITHIUM CORP	FCLI	T	0%
FULL HOUSE RESORTS INC	FLL	US	0%
FULL TRUCK ALLIANCE ADR	YMM	US	25%
FULTON FINANCIAL CORP PA	FULT	US	0%
FUNDAMENTAL GLB 8%CUML PF	FGFPP	US	25%
FUNDAMENTAL GLB INC-NEW	FGF	US	25%
FUNKO INC CL-A	FNKO	US	25%
FURY GOLD MINES LTD	FURY	T	25%
FUSION FUEL GREEN PLC-A	HTOO	US	25%
FUTU HOLDINGS LTD ADR	FUTU	US	50%
FUTURE FINTECH GROUP-NEW	FTFT	US	0%
FUTURE FUELS INC	FTUR	T	0%
FUTURE VISION II ACQ CORP	FVN	US	0%
FUTUREFUEL CORP	FF	US	25%
FVCBANKCORP INC	FVCB	US	0%
G A T X CORP	GATX	US	50%
G MINING VENTURES CRP-NEW	GMIN	T	50%
G.WILLI-FOOD INTERNATIONAL	WILC	US	0%
G2 GOLDFIELDS INC	GTWO	T	25%
GABELLI CONV&INCM SEC FND	GCV	US	25%
GABELLI GLB SML & M/C VAL	GGZ	US	25%
GABELLI GLB UTIL&INCM TRT	GLU	US	25%
GABELLI GROWTH INNOV ETF	GGRW	US	25%
GABELLI HLTHCR&WELLNSS TR	GRX	US	25%
GAIA INC CL-A	GAIA	US	25%
GAIN THERAPEUTICS INC	GANX	US	0%
GALAPAGOS NV-SPON ADR	GLPG	US	25%
GALAXY DIGITAL HLDGS LTD	GLXY	T	0%
GALAXY PAYROLL GROUP LTD	GLXG	US	25%
GALECTIN THERAPEUTICS-NEW	GALT	US	0%
GALECTO INC-NEW	GLTO	US	0%
GALIANO GOLD INC	GAU	T	25%
GALLEON GOLD CORP-NEW	GGO	T	25%
GALMED PHARMACEUT LTD-NEW	GLMD	US	0%
GALWAY METALS INC-NEW	GWM	T	25%
GAMBLING.COM GROUP LTD	GAMB	US	0%
GAMCO NAT RES GLD&INCM TR	GNT	US	25%
GAMEHOST INC	GH	T	0%
GAMESQUARE HOLDINGS INC	GAME	US	0%
GAMESTOP CORP CL-A	GME	US	0%
GAMING&LEISURE PPTYS INC	GLPI	US	50%
GAN LIMITED	GAN	US	0%
GANNETT CO INC	GCI	US	50%
GAOTU TECHEDU INC ADR	GOTU	US	25%
GARDEN STAGE LIMITED	GSIW	US	0%
GARRETT MOTION INC	GTX	US	50%
GASLOG PARTNERS LP-A PFD	GLOP.PR.A	US	0%
GASLOG PRTNS LP 8.5%-C PF	GLOP.PR.C	US	0%
GASLOG PTNS LP-B FX-FR PF	GLOP.PR.B	US	0%
GATEKEEPER SYSTEMS INC	GSI	T	25%
GATES INDUSTRIAL CORP PLC	GTES	US	50%
GAUZY LTD	GAUZ	US	0%
GAXOS.AI INC-NEW	GXAI	US	25%
GCM GROSVENOR INC CL-A	GCMG	US	50%
GCT SEMICONDUCTOR HOLDING	GCTS	US	0%
GD CULTURE GROUP LTD	GDC	US	0%
GDEV INC-NEW	GDEV	US	0%
GDI INTEGRATED FACIL SVS	GDI	T	25%
GD L FUND (THE)	GD L	US	0%
GDS HOLDINGS LTD SPON ADR	GDS	US	25%
GEAR ENERGY LTD	GXE	T	25%
GEBERIT AG	GBERF	US	25%
GEE GROUP INC	JOB	US	25%
GELTEQ LTD	GELS	US	0%
GEN DIGITAL INC	GEN	US	50%
GEN RESTAURANT GRP INC-A	GENK	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
GENASYS INC	GNSS	US	25%
GENCO SHIPPING & TRD-NEW	GNK	US	50%
GENCOR INDS INC	GENC	US	25%
GENEDX HOLDINGS CRP-A NEW	WGS	US	50%
GENELUX CORP	GNLX	US	0%
GENENTA SCIENCE SPA ADR	GNTA	US	0%
GENERAL AMER INVS CO PFD	GAM.PR.B	US	25%
GENERATION BIO CO	GBIO	US	0%
GENERATION INCM PPTYS-NEW	GIPR	US	25%
GENERATION MINING LTD	GENM	T	25%
GENESCO INC	GCO	US	50%
GENESIS ENERGY LPU	GEL	US	50%
GENESIS LAND DEVELOPMENT	GDC	T	25%
GENFIT SA ADR	GNFT	US	0%
GENIE ENERGY LTD	GNE	US	25%
GENIUS GROUP LTD-NEW	GNS	US	25%
GENIUS SPORTS LTD	GENI	US	25%
GENMAB A/S SPON/ADR	GMAB	US	50%
GENPREX INC-NEW	GNPX	US	0%
GENTHERM INC	THRM	US	50%
GENWORTH FINANCIAL INC	GNW	US	25%
GEO GROUP INC	GEO	US	50%
GEODRILL LIMITED	GEO	T	0%
GEOPARK LTD USD SHS	GPRK	US	0%
GEOSPACE TECHNOLOGIES CRP	GEOS	US	25%
GEOVAX LABS INC-NEW	GOVX	US	0%
GERDAU SA-SPON ADR	GGB	US	0%
GERMAN AMERN BANCORP INC	GABC	US	0%
GERON CORP	GERN	US	25%
GETTY IMAGES HLDGS INC-A	GETY	US	25%
GEVO INC-NEW	GEVO	US	25%
GFG RESOURCES INC	GFG	T	25%
GH RESEARCH PLC	GHRS	US	25%
GIBSON ENERGY INC	GEI	T	50%
GIFTIFY INC	GIFT	US	25%
GIGA METALS CORP	GIGA	T	25%
GIGACLOUD TECHNOLOGY CL-A	GCT	US	25%
GIGAMEDIA LTD-NEW	GIGM	US	25%
GIGCAPITAL7 CORP CL-A	GIG	US	0%
G-III APPAREL GROUP LTD	GIII	US	50%
GILAT SATELLITE NTWKS	GILT	US	25%
GINKGO BIOWORKS HLD-A NEW	DNA	US	25%
GITLAB INC CL-A	GTLB	US	50%
GLACIER BANCORP INC	GBCI	US	0%
GLACIER MEDIA INC	GVC	T	25%
GLADIATOR METALS CORP	GLAD	T	0%
GLADSTONE CAP 7.75% NTS	GLADZ	US	25%
GLADSTONE CAPITAL CRP-NEW	GLAD	US	25%
GLADSTONE COML CORP-G PFD	GOODO	US	25%
GLADSTONE COMM6.625%-E PF	GOODN	US	25%
GLADSTONE INVESTMENT CORP	GAIN	US	50%
GLASS HOUSE SVS RVS LVS	GLAS.A.U	T	25%
GLAUKOS CORP	GKOS	US	50%
GLB ENH CDN O&G EQ-A ETF	ENCL	T	35%
GLB X ACTV PFD SHR-E ETF	HPR	T	50%
GLB X ACTV ULT-SHRT-E ETF	HFR	T	50%
GLB X AGING POPULATN ETF	AGNG	US	25%
GLB X ALL-EQTY AST-A ETF	HEQT	T	50%
GLB X AUTO & ELEC VEH ETF	DRIV	US	50%
GLB X BIG DATA&HARD-A ETF	HBGD	T	25%
GLB X BLOCK&BIT STRAT ETF	BITS	US	0%
GLB X BLOCKCHAIN ETF-NEW	BKCH	US	25%
GLB X CDN O&G EQTY-E ETF	ENCC	T	50%
GLB X CDN UTIL SVCS-A ETF	UTIL	T	25%
GLB X DATA CTR & DIG ETF	DTCR	US	50%
GLB X ENH ALL-EQTY-A ETF	EQCL	T	35%
GLB X ENH EQ WGT BK-A ETF	BNKL	T	35%
GLB X ENH EQ WGT CD-A ETF	BKCL	T	35%
GLB X ENH MSCI EAFE ETF-A	EACL	T	0%
GLB X ENH NSD100 CC-A ETF	QQCL	T	35%
GLB X ENH NSDQ-100 ETF-A	QQQL	T	35%
GLB X ENH S&P 500 ETF-A	USSL	T	35%
GLB X ENH S&P/TSX60-A ETF	CNCL	T	35%
GLB X ENH S&P/TSX60-A ETF	CANL	T	35%
GLB X ENH S&P500 CC-A ETF	USCL	T	35%
GLB X EQL WGT CD BK-A ETF	HBNK	T	50%
GLB X EQL WGT CD BK-E ETF	BKCC	T	25%
GLB X EURO 50 IDX CRP ETF	HXX	T	25%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
GLB X FDS DOW 30 COV ETF	DJIA	US	50%
GLB X FDS VR RATE PFD ETF	PFFV	US	50%
GLB X FTSE SOUTHEAST ASIA	ASEA	US	25%
GLB X GOLD EXPLOR ETF-NEW	GOEX	US	25%
GLB X GOLD PROD EQ-E ETF	GLCC	T	50%
GLB X GOLD YIELD CL-E ETF	HGY	T	25%
GLB X GWTH AST ALLO-A ETF	GRCC	T	0%
GLB X INFO TECH COVER ETF	TYLG	US	25%
GLB X INT RT VOL&INFL ETF	IRVH	US	50%
GLB X INTERNET THINGS ETF	SNSR	US	50%
GLB X L/T US TREAS-A ETF	LPAY	T	25%
GLB X LITHIUM & BATT ETF	LIT	US	50%
GLB X MARIJUANA LFE-A ETF	HMMJ	T	25%
GLB X MID-TRM US TR-A ETF	MPAY	T	25%
GLB X MSCI CHINA CONS ETF	CHIQ	US	50%
GLB X MSCI COLOMBIA ETF	GXG	US	0%
GLB X MSCI SUPERIV EM ETF	SDEM	US	50%
GLB X NSD 100 COV CAL ETF	QYLG	US	50%
GLB X NSDQ-100 COV-E ETF	QQCC	T	25%
GLB X RESOL ADAPT AST ETF	HRAA	T	0%
GLB X RUSS 2000 CC&GW ETF	RYLG	US	25%
GLB X S&P 500 COV-E ETF	USCC	T	50%
GLB X S&P 500 INDX ETF-A	USSX	T	50%
GLB X S&P 500 RSK MGD ETF	XRMI	US	25%
GLB X S&P/TSX CAP CMP ETF	HXCN	T	50%
GLB X S&P/TSX60 COV-E ETF	CNCC	T	25%
GLB X S&P/TSX60 IDX ETF-A	CNDX	T	50%
GLB X S&P500 CATH VAL ETF	CATH	US	50%
GLB X S/T US TREAS-A ETF	SPAY	T	25%
GLB X SILVER MINE ETF-NEW	SIL	US	50%
GLB X SOCIAL MED INDX ETF	SOCL	US	50%
GLB X SPX COV CALL&GW ETF	XYLG	US	25%
GLB X SUPERDIV REIT ETF	SRET	US	50%
GLB X TELEMED&DIG HLT ETF	EDOC	US	50%
GLB X THEMATIC GROWTH ETF	GXTG	US	25%
GLB X US DOLL CURR-A ETF	DLR	T	50%
GLB X USD HIGH INT-A ETF	UCSH.U	T	50%
GLB X VIDEO GAMES&ESPORTS	HERO	US	50%
GLENCORE PLC	GLCNF	US	25%
GLIMPSE GROUP INC	VRAR	US	25%
GLOBAL ATOMIC CORP	GLO	T	25%
GLOBAL BLUE GROUP HLDG AG	GB	US	25%
GLOBAL BUSINESS TRAVEL-A	GBTG	US	50%
GLOBAL CROSSING AIR-B NV	JET.B	T	0%
GLOBAL CROSSING AIRLN-NEW	JET	T	25%
GLOBAL DIV GRW SPLT CP PF	GDV.PR.A	T	50%
GLOBAL DIV GRW SPLT CRP-A	GDV	T	50%
GLOBAL EDUCATION CMNTYS	GEC	T	25%
GLOBAL ENGINE GROUP HLDG	GLE	US	0%
GLOBAL INDUSTRIAL CO	GIC	US	50%
GLOBAL LIGHTS ACQUIS CORP	GLAC	US	0%
GLOBAL MOFY AI LTD-NEW	GMM	US	0%
GLOBAL PARTNERS LP-B PFD	GLP.PR.B	US	25%
GLOBAL PARTNERS LPU	GLP	US	25%
GLOBAL SELF STORAGE INC	SELF	US	25%
GLOBAL SHIP LEASE-A NEW	GSL	US	50%
GLOBAL WATER RES INC	GWRS	US	25%
GLOBAL X ACT CRP BD-E ETF	HAB	T	50%
GLOBAL X AGTECH&FOOD ETF	KROP	US	25%
GLOBAL X ALT INCOME ETF	ALTY	US	25%
GLOBAL X CLEAN WATER ETF	AQWA	US	25%
GLOBAL X CLEANTECH ETF	CTEC	US	25%
GLOBAL X CONSCIOUS CO ETF	KRMA	US	25%
GLOBAL X CRUDE OIL ETF	HUC	T	25%
GLOBAL X DAX GERMANY ETF	DAX	US	50%
GLOBAL X DISRUPT MATL ETF	DMAT	US	25%
GLOBAL X E-COMMERCE ETF	EBIZ	US	50%
GLOBAL X EMER MKTS BD ETF	EMBD	US	50%
GLOBAL X FDS PROPTECH ETF	PTEC	US	50%
GLOBAL X GENOMICS&BIO ETF	GNOM	US	50%
GLOBAL X GURU INDEX ETF	GURU	US	25%
GLOBAL X HYDROGEN ETF-NEW	HYDR	US	50%
GLOBAL X INDIA ACTIVE ETF	NDIA	US	25%
GLOBAL X MILLENNIALS ETF	MILN	US	50%
GLOBAL X MSCI ARGENTINA	ARGT	US	0%
GLOBAL X MSCI GREECE ETF	GREK	US	25%
GLOBAL X MSCI SUPERDV ETF	EFAS	US	25%
GLOBAL X MSCI VIETNAM ETF	VNAM	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
GLOBAL X NASDAQ-100 ETF-A	QQQX	T	50%
GLOBAL X NSDQ100 RISK ETF	QRMI	US	25%
GLOBAL X RUSSELL 2000 ETF	RSSL	US	50%
GLOBAL X S&P 500 QLTY ETF	QDIV	US	25%
GLOBAL X S&P500 ESG ETF	XYLE	US	25%
GLOBAL X SOLAR ETF	RAYS	US	25%
GLOBAL X SUPERINCM PR ETF	SPFF	US	50%
GLOBAL X URANIUM ETF-NEW	URA	US	50%
GLOBAL X US PREFERRED ETF	PFFD	US	50%
GLOBAL X WIND ENERGY ETF	WNDY	US	25%
GLOBAL-E ONLINE LTD	GLBE	US	50%
GLOBALSTAR INC	GSAT	US	0%
GLOBANT SA	GLOB	US	25%
GLOBAVEND HOLDINGS LTD	GVH	US	0%
GLOBE LIFE INC	GL	US	50%
GLOBEX MINING ENTERPR-NEW	GMX	T	0%
GLOBUS MARITIME LTD-NEW	GLBS	US	0%
GLYCOMIMETICS INC	GLYC	US	0%
GMV MINERALS INC	GMV	T	25%
GN GREAT NORDIC LTD	GGNDF	US	25%
GODADDY INC CL-A	GDDY	US	50%
GOEASY LTD	GSY	T	50%
GOGO INC	GOGO	US	50%
GOGOLD RES INC	GGD	T	25%
GOGORO INC	GGR	US	0%
GOHEALTH INC CL-A NEW	GOCO	US	25%
GOLAR LNG LTD	GLNG	US	25%
GOLCONDA GOLD LTD	GG	T	0%
GOLD BULL RES CORP-NEW	GBRC	T	0%
GOLD FIELDS LTD-SP ADR	GFI	US	0%
GOLD RESERVE LTD	GRZ	T	25%
GOLD RESOURCE CORP	GORO	US	25%
GOLD ROYALTY CORP	GROY	US	25%
GOLD SACH NSD100 CORE ETF	GPIQ	US	50%
GOLD SACHS BLM CLN EN ETF	GCLN	US	25%
GOLDBANK MINING CORP	GLB	T	25%
GOLDEN ENTERTAINMENT INC	GDEN	US	25%
GOLDEN HEAVEN GRP HLDGS-A	GDHG	US	0%
GOLDEN MATRIX GRP INC	GMGI	US	0%
GOLDEN OCEAN GRP LTD-NEW	GOGL	US	50%
GOLDEN PURSUIT RES LTD	GDP	T	25%
GOLDEN SUN HLTH TEC-A NEW	GSUN	US	0%
GOLDGROUP MINING INC-NEW	GGA	T	25%
GOLDMAN ACTVBETA E/M EQTY	GEM	US	50%
GOLDMAN FUT HLTH CARE ETF	GDOC	US	50%
GOLDMAN SACH INNOV EQ ETF	GINN	US	50%
GOLDMAN SACH PHYS GLD ETF	AAAU	US	50%
GOLDMAN SACHS ACC INV GRD	GIGB	US	50%
GOLDMAN SACHS BDC INC	GSBD	US	50%
GOLDMAN SACHS FUTURE TECH	GTEK	US	50%
GOLDMAN SACHS HDG IND ETF	GVIP	US	50%
GOLDMAN SACHS JUST US L/C	JUST	US	50%
GOLDMINING INC	GOLD	T	25%
GOLDMONEY INC	XAU	T	25%
GOLDQUEST MINING CORP	GQC	T	25%
GOLDSHORE RESOURCES INC	GSHR	T	25%
GOLIATH RESOURCES LTD	GOT	T	25%
GOLUB CAPITAL BDC INC	GBDC	US	50%
GOOD TIMES RESTAURANTS	GTIM	US	25%
GOODFELLOW INC	GDL	T	25%
GOODFOOD MARKET CORP	FOOD	T	25%
GOODMAN GROUP-STAPLED NEW	GMGSF	US	25%
GOODRX HOLDINGS INC CL-A	GDRX	US	50%
GOOSEHEAD INSURANCE INC-A	GSHD	US	50%
GOPRO INC CL-A	GPRO	US	25%
GORILLA TECH GRP INC-NEW	GRRR	US	25%
GORMAN RUPP CO	GRC	US	50%
GOSSAMER BIO INC	GOSS	US	0%
GP-ACT III ACQ CORP CL-A	GPAT	US	0%
GPM METALS INC-NEW	GPM	T	25%
GPT GROUP-STAPLED	GPTGF	US	25%
GR SILVER MINING LTD	GRSL	T	25%
GRAB HOLDINGS LTD CL-A	GRAB	US	50%
GRACE THERAPEUTICS INC	GRCE	US	0%
GRAF GLOBAL CORP CL-A	GRAF	US	0%
GRAFTECH INTL LTD	EAF	US	25%
GRAHAM CORP	GHM	US	25%
GRAIL INC	GRAL	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
GRAN TIERRA ENERGY-NEW	GTE	US	25%
GRAND CANYON EDUCATION	LOPE	US	50%
GRANDE PORTAGE RES LTD	GPG	T	25%
GRANITE 1X SHORT COIN ETF	CONI	US	0%
GRANITE 2X LNG MU DLY ETF	MULL	US	35%
GRANITE 2X LONG AAPL ETF	AAPB	US	35%
GRANITE 2X LONG BABA ETF	BABX	US	25%
GRANITE 2X LONG COIN ETF	CONL	US	0%
GRANITE 2X LONG CRWD ETF	CRWL	US	35%
GRANITE 2X LONG META ETF	FBL	US	35%
GRANITE 2X LONG NVDA ETF	NVDL	US	35%
GRANITE 2X LONG PLTR ETF	PTIR	US	35%
GRANITE 2X LONG SMC1 ETF	SMCL	US	0%
GRANITE 2X LONG TSLA ETF	TSLR	US	25%
GRANITE 2X LONG TSM ETF	TSMU	US	35%
GRANITE 2X LONG UBER ETF	UBRL	US	35%
GRANITE 2X SHORT NVDA ETF	NVD	US	35%
GRANITE NSDQ SEL DISR ETF	DRUP	US	50%
GRANITE POINT MTG TR INC	GPMT	US	25%
GRANITE POINT MTG-A PFD	GPMT.PR.A	US	25%
GRANITE RIDGE RES INC	GRNT	US	25%
GRANITESH 2X LNG AMZN ETF	AMZZ	US	35%
GRANITESH 2X LNG MSFT ETF	MSFL	US	35%
GRANITESH HRIPS US HI ETF	HIPS	US	50%
GRANITESHRS BLOOMBG CMDTY	COMB	US	50%
GRANITESH S 1.25X TSLA ETF	TSL	US	25%
GRANITESH S 2X LNG AMD ETF	AMDL	US	35%
GRAPHENE MANUFACTURING	GMG	T	0%
GRAPHEX GROUP LTD SPN ADR	GRFX	US	0%
GRAPHITE ONE INC	GPH	T	25%
GRAPHJET TECHNOLOGY CL-A	GTI	US	0%
GRAY MEDIA INC	GTN	US	50%
GRAY MEDIA INC CL-A	GTN.A	US	25%
GRAYSCALE BITCN MINI ETF	BTC	US	0%
GRAYSCALE BITCOIN TR ETF	GBTC	US	0%
GRAYSCALE ETHER MINI ETF	ETH	US	0%
GRAYSCALE ETHEREUM TR ETF	ETHE	US	0%
GREAT ELM CAP 5.875% NTS	GECCO	US	25%
GREAT ELM CAP CORP-NEW	GECC	US	25%
GREAT ELM CAP CRP 8.75%NT	GECCZ	US	25%
GREAT ELM GROUP INC	GEG	US	25%
GREAT LAKES DREDGE & DOCK	GLDD	US	50%
GREAT PACIFIC GOLD CORP	GPAC	T	0%
GREAT SOUTHERN BANCORP	GSBC	US	0%
GREEN BRICK PARTNERS INC	GRBK	US	50%
GREEN DOT CORP CL-A	GDOT	US	50%
GREEN IMPACT PARTNERS INC	GIP	T	25%
GREEN PLAINS INC	GPRE	US	50%
GREEN RISE FOODS INC	GRF	T	25%
GREENBRIAR SUS LIVING INC	GRB	T	0%
GREENBRIER COS INC	GBX	US	50%
GREENE COUNTY BANCORP INC	GCBC	US	0%
GREENFIRE RESOURCES LTD	GFR	T	25%
GREENFIRST FOREST PRD-NEW	GFP	T	25%
GREENHEART GOLD INC	GHRT	T	0%
GREENIDGE GEN HLDG 8.5%NT	GREEL	US	25%
GREENIDGE GEN HLDGS-A NEW	GREE	US	0%
GREENLAND RESOURCES INC	MOLY	T	25%
GREENLAND TECHS HLDG CORP	GTEC	US	0%
GREENLANE HLDGS INC-A NEW	GNLN	US	25%
GREENLIGHT CAPITAL RE LTD	GLRE	US	25%
GREENPOWER MOTOR CO-NEW	GPV	T	25%
GREENPRO CAPITAL CORP-NEW	GRNQ	US	0%
GREENTREE HOSPITALITY ADR	GHG	US	25%
GREENWAVE TECH SOLNS-NEW	GWAV	US	0%
GREENWICH LIFESCIENCES	GLSI	US	0%
GREIF INC CL-A	GEF	US	50%
GREY WOLF ANIMAL HEALTH	WOLF	T	0%
GREYSTONE HOUSING IMP LP	GHI	US	25%
GRI BIO INC-NEW	GRI	US	0%
GRID DYNAMICS HLDGS INC-A	GDYN	US	50%
GRIFOLS S A ADR-NEW	GRFS	US	50%
GRINDR INC	GRND	US	25%
GRIT METALS CORP	FIN	T	0%
GROUP 1 AUTOMOTIVE INC	GPI	US	50%
GROUP ELEVEN RES CORP	ZNG	T	25%
GROUPE BRUXELLES LAMBERT	GBLBF	US	25%
GROUPE DYNAMITE INC SVS	GRGD	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
GROUPON INC-NEW	GRPN	US	25%
GROVE COLLABORATIVE-A NEW	GROV	US	0%
GROWGENERATION CORP	GRWG	US	25%
GRUPO AEROPORT SUR-ADR	ASR	US	50%
GRUPO AEROPORTUARIO ADR	OMAB	US	25%
GRUPO AVAL ACCIONES ADR	AVAL	US	0%
GRUPO FIN GALICIA ADR	GGAL	US	0%
GRUPO SUPERVIELLE SPN ADR	SUPV	US	0%
GRUPO TELEVISA SA DE GLB	TV	US	25%
GRYPHON DIGITAL MNG INC	GRYP	US	0%
GS ACTIVEBT WORLD LV ETF	GLOV	US	50%
GSI TECHNOLOGY INC	GSIT	US	25%
GSK PLC	GLAXF	US	25%
GSP RESOURCE CORP	GSPR	T	0%
GT BIOPHARMA INC-NEW	GTBP	US	0%
GUANAJUATO SILVER CO LTD	GSVR	T	25%
GUARANTY BANCSHARES INC	GNTY	US	0%
GUARD I3 GLB QUAL GWT-HGD	GIQG	T	25%
GUARD I3 GLB QUAL GW-UNHD	GIQG.B	T	25%
GUARDANT HEALTH INC	GH	US	50%
GUARDFORCE AI CO LTD-NEW	GFAI	US	0%
GUARDIAN CAP GROUP-A NV	GCG.A	T	25%
GUARDIAN CAPITAL GRP LTD	GCG	T	25%
GUARDN ULT-SHRT CD TB ETF	GCTB	T	50%
GUARDPTH MG DECUM2042 ETF	GPMD	T	25%
GUESS? INC	GES	US	50%
GUGGENHEIM STRATEGIC OPP	GOF	US	35%
GUIDEWIRE SOFTWARE INC	GWRE	US	50%
GULF & PACIFIC EQUITIES	GUF	T	25%
GULF ISLAND FABRICATION	GIFI	US	25%
GULF RESOURCES INC-NEW	GURE	US	0%
GULFPORT ENERGY CORP	GPOR	US	50%
GUNNISON COPPER CORP	GCU	T	25%
GUNPOINT EXPLORATION LTD	GUN	T	25%
GURU ORGANIC ENERGY CORP	GURU	T	25%
GYRE THERAPEUTICS INC	GYRE	US	25%
GYRODYNE LLC	GYRO	US	25%
H & E EQUIPMENT SERVICES	HEES	US	50%
H WORLD GROUP LTD SPN/ADR	HTHT	US	50%
HA SUSTAIN INFRAS CAP INC	HASI	US	50%
HACKETT GROUP INC	HCKT	US	50%
HAEMONETICS CORP MASS	HAE	US	50%
HAGERTY INC CL-A	HGTY	US	25%
HAIN CELESTIAL GROUP INC	HAIN	US	50%
HAIVISION SYSTEMS INC	HAI	T	25%
HALL OF FAME RESORT-NEW	HOFV	US	25%
HALLADOR ENERGY COMPANY	HNRG	US	25%
HALLIBURTON CO	HAL	US	50%
HALMONT PPTYS CORP-A VTG	HMT	T	25%
HALOZYME THERAPEUTICS INC	HALO	US	50%
HAMILTON BEACH BRANDS-A	HBB	US	25%
HAMILTON CD BK MEAN-E ETF	HCA	T	25%
HAMILTON EN YLD MAX ETF-E	EMAX	T	35%
HAMILTON ENH CDN BK-E ETF	HCAL	T	50%
HAMILTON ENH MULT-SECT-E	HDIV	T	35%
HAMILTON ENH US ETF-C\$HDG	HYLD	T	35%
HAMILTON ENH US ETF-U\$HDG	HYLD.U	T	35%
HAMILTON ENH UTIL ETF-E	HUTS	T	50%
HAMILTON GOLD PROD ETF-E	AMAX	T	35%
HAMILTON HEALTH YLD ETF-E	LMAX	T	35%
HAMILTON INSURANCE GRP-B	HG	US	25%
HAMILTON LANE INC CL-A	HLNE	US	50%
HAMILTON TECH YIELD-E ETF	QMAX	T	50%
HAMILTON US BD YL ETF HDG	HBND	T	50%
HAMILTON US BD YLD MX ETF	HBND.U	T	50%
HAMILTON US EQ YLD-E ETF	SMAX	T	50%
HAMILTON US TB ETF U\$UNHD	HBIL.U	T	25%
HAMMOND MANU CO CL A SV	HMM.A	T	25%
HAMMOND POWER SOL-A SV	HPS.A	T	50%
HAMPTON FINANCIAL CRP SVS	HFC	T	0%
HANCOCK JOHN INC SECS TR	JHS	US	25%
HANCOCK WHITNEY 6.25% NTS	HWCPZ	US	0%
HANCOCK WHITNEY CORP	HWC	US	0%
HANESBRANDS INC	HBI	US	50%
HANG LUNG PROPERTIES LTD	HLPPF	US	25%
HANMI FINANCIAL CORP	HAFC	US	0%
HANNAN METALS LTD	HAN	T	25%
HANOVER BANCORP INC	HNVR	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
HARBOR SCI ALPHA H/Y ETF	SIHY	US	35%
HARLEY-DAVIDSON INC	HOG	US	50%
HARMONIC INC	HLIT	US	50%
HARMONY BIOSCIENCES HLDGS	HRMY	US	25%
HARMONY GOLD MINING S/ADR	HMY	US	0%
HARROW INC	HROW	US	25%
HARROW INC 11.875% SR NTS	HROWM	US	25%
HARROW INC 8.625% SNR NTS	HROWL	US	25%
HARTE-HANKS INC	HHS	US	25%
HARV AMAZON ENH H/I-A ETF	AMHE	T	35%
HARV AMAZON ENH H/I-U ETF	AMHE.U	T	35%
HARV AMAZON HI INCM-A ETF	AMZH	T	35%
HARV AMAZON HI INCM-U ETF	AMZH.U	T	35%
HARV ELI LIL ENH HI-A ETF	LLHE	T	35%
HARV ELI LIL ENH HI-U ETF	LLHE.U	T	35%
HARV ELI LILLY H/I-A ETF	LLYH	T	35%
HARV ELI LILLY H/I-U ETF	LLYH.U	T	35%
HARV EQL WGT GL UTL ETF-A	HUTE	T	25%
HARV MSFT ENH H/I-A ETF	MSHE	T	35%
HARV MSFT ENH H/I-U ETF	MSHE.U	T	35%
HARV MSFT HI INCM-A ETF	MSFH	T	35%
HARV MSFT HI INCM-U ETF	MSFH.U	T	35%
HARV NVIDIA ENH H/I-A ETF	NVHE	T	35%
HARV NVIDIA ENH H/I-U ETF	NVHE.U	T	35%
HARV NVIDIA HI INCM-A ETF	NVDH	T	35%
HARV NVIDIA HI INCM-U ETF	NVDH.U	T	35%
HARVARD BIOSCIENCE INC	HBIO	US	25%
HARVEST BRAND LDRS-U ETF	HBF.U	T	25%
HARVEST BRAND-B ETF-UNHDG	HBF.B	T	25%
HARVEST DVSF M/INCM ETF-A	HDIF	T	50%
HARVEST EQL WGT GLB-A ETF	HUTL	T	35%
HARVEST HC LDRS ENH ETF-A	HHLE	T	35%
HARVEST HLTHCR-B ETF-UNHD	HHL.B	T	25%
HARVEST HLTHCRE LDR-U ETF	HHL.U	T	25%
HARVEST PREM YLD ETF-U	HPYT.U	T	50%
HARVEST PRM 7-10 YR ETF-A	HPYM	T	50%
HARVEST PRM 7-10 YR ETF-U	HPYM.U	T	50%
HARVEST PRM YL ETF-B UNHD	HPYT.B	T	50%
HARVEST TEC ACH ENH ETF-A	HTAE	T	25%
HARVEST TECH ACH GW-U ETF	HTA.U	T	25%
HARVEST TECH-B ETF-UNHDGE	HTA.B	T	50%
HASHICORP INC CL-A	HCP	US	50%
HAVERTY FURNITURE COS INC	HVT	US	50%
HAWAIIAN ELECTRIC IND	HE	US	25%
HAWKINS INC	HWKN	US	50%
HAYMAKER ACQUISITION CP 4	HYAC	US	0%
HAYWARD HOLDINGS INC	HAYW	US	50%
HBT FINANCIAL INC	HBT	US	0%
HCI GROUP INC	HCI	US	50%
HCM II ACQUISITION CORP-A	HOND	US	0%
HCW BIOLOGICS INC	HCWB	US	0%
HDFC BANK LTD ADR	HDB	US	50%
HEADWATER EXPLORATION INC	HWX	T	50%
HEALTH CATALYST INC	HCAT	US	50%
HEALTH IN TECH INC CL-A	HIT	US	25%
HEALTHCARE SPCL OPP-A T/U	MDS.UN	T	25%
HEALTHCARE TRIANGLE-NEW	HCTI	US	0%
HEALTHY CHOICE WELLNESS	HCWC	US	0%
HEALWELL AI INC CL-A SVS	AIDX	T	0%
HEARTBEAM INC	BEAT	US	25%
HEARTCORE ENTERPRISES INC	HTCR	US	0%
HEARTSCIENCES INC	HSCS	US	25%
HECLA MINING CO	HL	US	50%
HEIDELBERG MATERIALS AG	HLBZF	US	25%
HEIDRICK & STRUGGLES INTL	HSII	US	50%
HEINEKEN NV EUR 1.6	HINKF	US	25%
HELEN OF TROY LTD	HELE	US	50%
HELIOS FAIRFAX PTNS SVS	HFPC.U	T	25%
HELIOSTAR METALS LTD	HSTR	T	25%
HELIUM EVOLUTION INC	HEVI	T	25%
HELIUS MEDICAL TECH-A NEW	HSDT	US	25%
HELIUS MINERALS LIMITED	HHH	T	0%
HELIX ACQUIS CORP II CL-A	HLXB	US	0%
HELIX BIOPHARMA CORP-NEW	HBP	T	0%
HELIX ENERGY SOLUTIONS GP	HLX	US	50%
HELLO GROUP INC ADR	MOMO	US	25%
HELMERICH & PAYNE INC	HP	US	50%
HELPORT AI LTD	HPAI	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
HEMISPHERE ENERGY CORP	HME	T	25%
HEMOSTEMIX INC-NEW	HEM	T	0%
HENDERSON LAND DEV CO LTD	HLDFV	US	25%
HENGAN INTL GRP CO HKD .1	HEGIF	US	25%
HENNES & MAURITZ-B SEK.25	HMRZF	US	25%
HENNESSY ADVISORS INC	HNNA	US	25%
HENNESSY CAP INV CRP VI-A	HCVI	US	0%
HEPION PHARMACEUTICAL-NEW	HEPA	US	0%
HERAMBA ELECTRIC PLC	PITA	US	0%
HERBALIFE LTD	HLF	US	50%
HERC HOLDINGS INC	HRI	US	50%
HERCULES CAP INC 6.25% NT	HCTX	US	25%
HERCULES CAPITAL INC	HTGC	US	50%
HERCULES METALS CORP-NEW	BIG	T	0%
HERITAGE COMMERCE CORP	HTBK	US	0%
HERITAGE DISTILLING HLDG	CASK	US	25%
HERITAGE FINANCIAL CORP	HFWA	US	0%
HERITAGE GLOBAL INC	HGBL	US	25%
HERITAGE INSURANCE HLDGS	HRTG	US	25%
HERON THERAPEUTICS INC	HRTX	US	0%
HEROUX-DEVTEK INC	HRX	T	50%
HERTZ GLOBAL HLDG INC-NEW	HTZ	US	50%
HERZFELD CARIBBEAN BASIN	CUBA	US	25%
HESAI GROUP ADR	HSAI	US	50%
HESS MIDSTREAM LP CL-A	HESM	US	50%
HIGH ARCTIC ENGY SVCS-NEW	HWO	T	25%
HIGH ARCTIC OVERSEAS HLDG	HOH	T	0%
HIGH INCOME SECURITIES FD	PCF	US	35%
HIGH LINER FOODS INC	HLF	T	25%
HIGH ROLLER TECHNOLOGIES	ROLR	US	0%
HIGH TIDE INC-NEW	HITI	T	0%
HIGHEST PERFORM HLDGS ADR	HPH	US	0%
HIGHPEAK ENERGY INC	HPK	US	25%
HIGH-TREND INTL GRP CL-A	HTCO	US	0%
HIGHWAY 50 GOLD CORP	HWY	T	0%
HIGHWAY HLDGS LTD	HIHO	US	25%
HIGHWOOD ASSET MGMT LTD	HAM	T	25%
HILL INC	HILL	T	25%
HILLEVAX INC	HLVX	US	0%
HILLMAN SOLUTIONS CORP	HLMN	US	50%
HILLTOP HOLDINGS INC	HTH	US	0%
HIMAX TECHNOLOGIES SP/ADR	HIMX	US	0%
HIMS & HERS HEALTH INC-A	HIMS	US	50%
HINGHAM INSTN SVGS MASS	HIFS	US	0%
HIPPO HOLDINGS INC-NEW	HIPO	US	25%
HIREQUEST INC	HQI	US	25%
HITACHI LTD ORD	HTHIF	US	25%
HITEK GLOBAL INC CL-A	HKIT	US	0%
HIVE DIGITAL TECHS LTD	HIVE	T	0%
HLS THERAPEUTICS INC	HLS	T	0%
HOKUETSU CORP	HKPMF	US	25%
HOLLEY INC	HLLY	US	25%
HOME BANCORP INC	HBCP	US	0%
HOME BANCSHARES INC	HOMB	US	0%
HOMERUN RESOURCES INC	HMR	T	25%
HOMESTOLIFE LTD	HTLM	US	25%
HOMESTREET INC	HMST	US	0%
HOMETUYRST BANCSHARES INC	HTBI	US	0%
HONDA MOTOR CO LTD	HNDAF	US	25%
HONEST COMPANY INC	HNST	US	25%
HONEY BADGER SILVER-NEW	TUF	T	25%
HONG KONG CHINA GAS HK.25	HOKCF	US	0%
HONG KONG EXCH&CLE HKD1.0	HKXCF	US	25%
HONGLI GROUP INC	HLP	US	0%
HOOKER FURNISHINGS CORP	HOFT	US	25%
HOOKIPA PHARMA INC-NEW	HOOK	US	0%
HOPE BANCORP INC	HOPE	US	0%
HORACE MANN EDUCATORS CRP	HMN	US	50%
HORIZON BANCORP INC	HBNC	US	0%
HORIZON COPPER CORP	HCU	T	0%
HORIZON PETROLEUM LTD-NEW	HPL	T	25%
HORIZON TECHNO FIN CORP	HRZN	US	50%
HOT CHILI LIMITED	HCH	T	25%
HOTH THERAPEUTICS INC-NEW	HOTH	US	0%
HOUR LOOP INC	HOUR	US	25%
HOUSTON AMERICAN ENGY-NEW	HUSA	US	25%
HOWARD HUGHES HLDGS INC	HHH	US	50%
HOYA CORP	HOCPF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
HPQ SILICON INC	HPQ	T	0%
HSBC HOLDINGS PLC	HBCYF	US	25%
HUADI INTL GROUP CO LTD	HUDI	US	0%
HUB CYBER SECURITY-NEW	HUBC	US	0%
HUBSPOT INC	HUBS	US	50%
HUDBAY MINERALS INC	HBM	T	50%
HUDSON ACQUISITION I CORP	HUDA	US	0%
HUDSON GLOBAL INC-NEW	HSN	US	25%
HUDSON PAC PROPERTIES INC	HPP	US	50%
HUDSON TECH INC	HDSN	US	25%
HUHUTECH INTL GROUP INC	HUHU	US	0%
HUIZE HLDG LTD ADR-NEW	HUIZ	US	0%
HUMACYTE INC	HUMA	US	25%
HUNTINGTON BANC SER-H PFD	HBANP	US	25%
HUNTINGTON BANCSHARES INC	HBAN	US	25%
HUNTSMAN CORP	HUN	US	50%
HURCO CO	HURC	US	25%
HUT 8 CORP	HUT	US	0%
HUTCHMED CHINA LTD SP/ADR	HCM	US	25%
HUYA INC ADR	HUYA	US	50%
HWH INTERNATIONAL INC	HWH	US	25%
HYCROFT MINING HLDG-A NEW	HYMC	US	25%
HYDREIGHT TECHNOLOGIES	NURS	T	0%
HYDROFARM HLDGS GROUP INC	HYFM	US	25%
HYLIION HOLDINGS CRP CL-A	HYLN	US	25%
HYPERFINE INC CL-A	HYPR	US	25%
HYPERSCALE DATA 13%-D PFD	GPUS.PR.D	US	0%
HYPERSCALE DATA INC-NEW	GPUS	US	25%
HYSTER-YALE INC CL-A	HY	US	50%
I3 VERTICALS INC CL-A	IIIV	US	50%
I-80 GOLD CORP	IAU	T	25%
IA CLAR LOOM GLB MULT ETF	ILGB	T	25%
IA CLAR STRAT CRP BND ETF	ISCB	T	35%
IAMGOLD CORP	IMG	T	25%
IB ACQUISITION CORP	IBAC	US	0%
IBERDROLA SA EUR 0.75	IBDSF	US	25%
IBEX LIMITED	IBEX	US	25%
IBIO INC-NEW	IBIO	US	0%
IBOTTA INC CL-A	IBTA	US	50%
ICAD INC-NEW	ICAD	US	25%
ICAHN ENTERPRISES LPU	IEP	US	50%
ICC HOLDINGS INC	ICCH	US	25%
ICECURE MEDICAL LTD	ICCM	US	0%
ICHR HOLDINGS LTD	ICHR	US	50%
ICL GROUP LTD	ICL	US	50%
ICLICK INTER ASIA ADR-NEW	ICLK	US	0%
ICON ENERGY CORP	ICON	US	0%
ICORECONNECT INC-NEW	ICCT	US	25%
ICZOOM GROUP INC CL-A	IZM	US	0%
IDAHO STRATEGIC RES INC	IDR	US	25%
IDEAL POWER INC-NEW	IPWR	US	25%
IDEAYA BIOSCIENCES INC	IDYA	US	25%
IDENTIV INC	INVE	US	25%
IDT CORPORATION CL-B	IDT	US	50%
IES HOLDINGS INC	IESC	US	50%
IFABRIC CORP	IFA	T	25%
IGC PHARMA INC	IGC	US	0%
IGM BIOSCIENCES INC	IGMS	US	25%
IHEARTMEDIA INC CL-A NEW	IHRT	US	25%
IHS HOLDING LIMITED	IHS	US	25%
IHUMAN INC SPON ADR	IH	US	0%
IKENA ONCOLOGY INC	IKNA	US	0%
ILLUMIN HOLDINGS INC	ILLM	T	25%
ILLUMINA INC	ILMN	US	50%
IM CANNABIS CORP-NEW	IMCC	T	0%
I-MAB ADR	IMAB	US	0%
IMAC HOLDINGS INC-NEW	BACK	US	25%
IMAFLEX INC	IFX	T	25%
IMAX CORP	IMAX	US	50%
IMETAL RESOURCES INC-NEW	IMR	T	0%
IMMATICS NV	IMTX	US	25%
IMMERSION CORPORATION	IMMR	US	25%
IMMIX BIOPHARMA INC	IMMX	US	0%
IMMUCELL CORP	ICCC	US	0%
IMMUNEERING CORP CL-A	IMRX	US	0%
IMMUNIC INC	IMUX	US	0%
IMMUNITYBIO INC	IBRX	US	25%
IMMUNOCORE HLDGS PLC ADR	IMCR	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
IMMUNOME INC	IMNM	US	0%
IMMUNOPRECISE ANTIBOD-NEW	IPA	US	0%
IMMUNOVANT INC	IMVT	US	25%
IMMURON LTD SPONSORED ADR	IMRN	US	0%
IMMUTABLE HLDGS INC SVS	HOLD	T	0%
IMMUTEP LTD SPON ADR	IMMP	US	0%
IMPACT BIOMEDICAL INC	IBO	US	0%
IMPACT DEVELOPMENT GROUP	IMPT	T	0%
IMPACT SILVER CORP	IPT	T	25%
IMPERIAL EQUITIES INC	IEI	T	25%
IMPERIAL METALS CORP	III	T	25%
IMPERIAL PETRO 8.75%-A PF	IMPPP	US	0%
IMPERIAL PETROLEUM-NEW	IMPP	US	0%
IMPINJ INC	PI	US	25%
IMUNON INC	IMNN	US	0%
IN8BIO INC	INAB	US	0%
INCANNEX HEALTHCARE INC	IXHL	US	0%
INCOME FINANCIAL T/U	INC.UN	T	25%
INCYTE CORPORATION	INCY	US	50%
INDAPTUS THERAPEUTICS INC	INDP	US	0%
INDEPENDENCE GOLD CORP	IGO	T	25%
INDEPENDENT BANK CORP-NEW	IBCP	US	0%
INDEPENDENT BNK CORP MASS	INDB	US	0%
INDIE SEMICONDUCTOR INC-A	INDI	US	25%
INDIVIOR PLC-NEW	INDV	US	25%
INDONESIA ENERGY CORP LTD	INDO	US	0%
INDUSTRIA DE DISENO TEXTI	IDEXF	US	25%
INDUSTRIAL LOGISTICS PPTY	ILPT	US	25%
INDUSTRIAL&COM BK CHINA-H	IDCBF	US	0%
INFINEON TECHNOLOGIES AG	IFNNF	US	25%
INFINERA CORP	INFN	US	25%
INFLARX NV	IFRX	US	0%
INFLECTION POINT ACQ II-A	IPXX	US	0%
INFOBIRD CO LTD-NEW	IFBD	US	0%
INFORMATICA INC CL-A	INFA	US	50%
INFORMATION SVCS CP-A LVS	ISC	T	25%
INFORMATION SVCS GROUP	III	US	25%
INFRASTRUCTURE DIV SPL PF	IS.PR.A	T	25%
INFRASTRUCTURE DIV SPLT-A	IS	T	25%
INFUSYSTEMS HOLDINGS INC	INFU	US	25%
INGEVITY CORP	NGVT	US	50%
INGRAM MICRO HOLDING CORP	INGM	US	50%
INHIBIKASE THERAPEUT-NEW	IKT	US	0%
INHIBRX BIOSCIENCES INC	INBX	US	0%
INMED PHARMACEUTICALS-NEW	INM	US	0%
INMODE LTD	INMD	US	25%
INMUNE BIO INC	INMB	US	0%
INN SUITES HOSPITALITY TR	IHT	US	25%
INNATE PHARMA SA ADR-NEW	IPHA	US	0%
INNO HOLDINGS INC-NEW	INHHD	US	25%
INNODATA INC	INOD	US	25%
INNOSPEC INC	IOSP	US	50%
INNOV DEF WLTH SHLD ETF	BALT	US	50%
INNOV EQ DEF PRO ETF JA26	AJAN	US	0%
INNOV EQ DEF PRO ETF JL25	TJUL	US	0%
INNOV EQ DEF PRO ETF JL26	AJUL	US	25%
INNOV EQ DEFINED PROT ETF	ZNOV	US	0%
INNOV EQTY DEF ETF-1Y DEC	ZDEK	US	0%
INNOV EQTY DEF ETF-1Y SEP	ZSEP	US	25%
INNOV NSDQ100 PWR BUF ETF	NOCT	US	0%
INNOV S&P 500 BUF ETF-MAR	BMAR	US	0%
INNOV S&P 500 BUF MAY ETF	BMAY	US	0%
INNOV S&P 500 PWR MAY ETF	PMAY	US	0%
INNOV S&P500 BUF AUG ETF	BAUG	US	0%
INNOV S&P500 BUFF JAN ETF	BJAN	US	0%
INNOV S&P500 PWR DEC ETF	PDEC	US	0%
INNOV UNCAP ACC US EQ ETF	XUSP	US	0%
INNOVAGE HOLDING CORP	INNV	US	25%
INNOVATE CORP-NEW	VATE	US	25%
INNOVATION BEVERAGE GROUP	IBG	US	25%
INNOVATIVE EYEWEAR-NEW	LUCY	US	25%
INNOVATIVE INDUS PTYS INC	IIPR	US	50%
INNOVATIVE SOL & SUPP	ISSC	US	25%
INNOVATOR DEEP FRONT ETF	LOUP	US	25%
INNOVATOR EM MKTS PWR-JAN	EJAN	US	0%
INNOVATOR EM MKTS-APR ETF	EAPR	US	0%
INNOVATOR IBD 50 ETF	FFTY	US	50%
INNOVATOR INTL DEV PW-APR	IAPR	US	0%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
INNOVATOR INTL DEV PW-JAN	IJAN	US	0%
INNOVATOR S&P 500 BUF ETF	BNOV	US	0%
INNOVATOR S&P 500 PWR-FEB	PFEB	US	0%
INNOVATOR S&P500 BUFF ETF	BDEC	US	0%
INNOVATOR S&P500 BUFF ETF	BJUL	US	0%
INNOVATOR S&P500 BUFF ETF	BJUN	US	0%
INNOVATOR S&P500 BUFF ETF	BAPR	US	0%
INNOVATOR S&P500 BUFF-FEB	BFEB	US	0%
INNOVATOR S&P500 ULT ETF	UOCT	US	0%
INNOVATOR US EQ AC-JA ETF	XDJA	US	35%
INNOVEX INTL INC	INVX	US	50%
INNOVID CORP	CTV	US	25%
INNOVIVA INC	INVA	US	25%
INNOVIZ TECHNOLOGIES LTD	INVZ	US	25%
INNOVOTECH INC	IOT	T	0%
INNOVT S&P500 PWR BUF ETF	PAPR	US	0%
INNVENTURE INC	INV	US	25%
INOGEN INC	INGN	US	25%
INOTIV INC	NOTV	US	25%
INOVALIS REIT T/U	INO.UN	T	25%
INOVIO PHARMACEUT INC-NEW	INO	US	0%
INOZYME PHARMA INC	INZY	US	0%
INPLAY OIL CORP	IPO	T	25%
INPOINT COML RL EST-A PFD	ICR.PR.A	US	25%
INSEEGO CORP-NEW	INSG	US	25%
INSMED INC	INSM	US	50%
INSPERITY INC	NSP	US	50%
INSPIRA TECHS OXY BHN LTD	IINN	US	0%
INSPIRATO INC CL-A NEW	ISPO	US	0%
INSPIRE MEDICAL SYSTEMS	INSP	US	50%
INSPIRED ENTERTAINMENT	INSE	US	0%
INSPIREMD INC-NEW	NSPR	US	25%
INSTALLED BUILDING PRODUC	IBP	US	50%
INSTIL BIO INC-NEW	TIL	US	0%
INSULET CORP	PODD	US	50%
INTAPP INC	INTA	US	50%
INTCHAINS GROUP LTD ADR	ICG	US	0%
INTEGRA RESOURCES CRP-NEW	ITR	T	0%
INTEGRAL AD SCIENCE HLDG	IAS	US	50%
INTEGRATED MEDIA TECH-NEW	IMTE	US	0%
INTELLIA THERAPEUTICS INC	NTLA	US	25%
INTELLICHECK INC	IDN	US	25%
INTELLIGENT BIO SOLNS-NEW	INBS	US	25%
INTELLIGENT GROUP LIMITED	INTJ	US	0%
INTELLIGENT LIVING APPLIC	ILAG	US	25%
INTELLIGENT PROT MGMT CRP	PALT	US	25%
INTELLINETICS INC	INLX	US	25%
INTENSITY THERAPEUTICS	INTS	US	0%
INTER & CO INC CL-A	INTR	US	0%
INTERACTIVE STRENGTH-NEW	TRNR	US	25%
INTERCORP FINANCIAL SVCS	IFS	US	25%
INTERCURE LTD	INCR	US	0%
INTERDIGITAL INC	IDCC	US	25%
INTERFACE INC	TILE	US	50%
INTERFOR CORPORATION	IFP	T	50%
INTERLINK ELECTRONICS	LINK	US	25%
INTERMAP TECHS CORP CL-A	IMP	T	25%
INTER-ROCK MINERALS INC	IRO	T	25%
INTERTEK GROUP PLC	IKTSF	US	25%
INTESA SANPAOLO EUR 0.52	IITSF	US	25%
INTEST CORP	INTT	US	25%
INTEVAC INC	IVAC	US	25%
INTL BANCSHARES	IBOC	US	0%
INTL BATTERY METALS LTD	IBAT	T	25%
INTL CONS AIRLINE GROUP	BABWF	US	25%
INTL GAME TECHNOLOGY PLC	IGT	US	50%
INTL GENERAL INSUR HLDGS	IGIC	US	0%
INTL MONEY EXPRESS INC	IMXI	US	50%
INTL PETROLEUM CORP	IPCO	T	50%
INTL SEAWAYS INC	INSW	US	50%
INTL TOWER HILL MINES-NEW	ITH	T	25%
INTOUCH INSIGHT LTD	INX	T	25%
INTRA-CELLULAR THERAPIES	ITCI	US	50%
INTREPID METALS CORP-NEW	INTR	T	0%
INTREPID POTASH INC-NEW	IPI	US	50%
INTRUSION INC-NEW	INTZ	US	25%
INTUITIVE MACHINES INC-A	LUNR	US	25%
INUVO INC-NEW	INUUV	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
INV MGR AXS R/E INCM ETF	RINC	US	25%
INV MGR TRD2XSHR TSLA ETF	TSLQ	US	25%
INV MGR TRDR1.5X NVDA ETF	NVDS	US	35%
INVENTIVA S.A. ADR	IVA	US	0%
INVENTRONICS LTD	IVX	T	25%
INVESCO 1-5Y LADD I/G CRP	PSB	T	50%
INVESCO AAA CLO F/R ETF	ICLO	US	0%
INVESCO ACTIVE US R/E ETF	PSR	US	50%
INVESCO AGRIC COMMOD ETF	PDBA	US	50%
INVESCO AI&NG SFTWRE ETF	IGPT	US	50%
INVESCO ALER GAL BLKC ETF	BLKC	US	25%
INVESCO ALER GAL CRYP ETF	SATO	US	0%
INVESCO BIOTEC&GENOME ETF	PBE	US	50%
INVESCO BLM PRICNG PW ETF	POWA	US	50%
INVESCO BULLETSHS2030 ETF	BSJU	US	35%
INVESCO CALI AMT-FR MUNI	PWZ	US	50%
INVESCO CDN DIV INDX ETF	PDC	T	50%
INVESCO CEF INCM COMP ETF	PCEF	US	50%
INVESCO CHINA TECH ETF	CQQQ	US	50%
INVESCO CURRENCY AUST DOL	FXA	US	50%
INVESCO CURRENCY BRIT PND	FXB	US	50%
INVESCO CURRENCY CDN DOLL	FXC	US	50%
INVESCO CURRENCY EUR CURR	FXE	US	50%
INVESCO CURRENCY JPN YEN	FXY	US	50%
INVESCO CURRENCY SWISS FR	FXF	US	50%
INVESCO DB AGRICULTURE FD	DBA	US	50%
INVESCO DB BASE METALS FD	DBB	US	50%
INVESCO DB COMMODITY INDX	DBC	US	50%
INVESCO DB ENERGY FD ETF	DBE	US	50%
INVESCO DB OIL FUND ETF	DBO	US	25%
INVESCO DB PREC MTLs ETF	DBP	US	50%
INVESCO DB USD INDX BEAR	UDN	US	50%
INVESCO DB USD INDX BULL	UUP	US	50%
INVESCO DEV MKTS CL PTF	ITEM	T	25%
INVESCO DW BASIC MAT ETF	PYZ	US	50%
INVESCO DW CONS CYCL ETF	PEZ	US	50%
INVESCO DW CONS STPL ETF	PSL	US	25%
INVESCO DW DEV MKTS ETF	PIZ	US	50%
INVESCO DW EM MKT MOM ETF	PIE	US	50%
INVESCO DW ENGY MOM ETF	PXI	US	50%
INVESCO DW FINL MOM ETF	PFI	US	25%
INVESCO DW HLTHCR MOM ETF	PTH	US	50%
INVESCO DW INDUS MOM ETF	PRN	US	50%
INVESCO DW TECH MOM ETF	PTF	US	50%
INVESCO E/M SOV DEBT ETF	PCY	US	50%
INVESCO ELEC VEH MTLs ETF	EVMT	US	25%
INVESCO ENGY EXP&PROD ETF	PXE	US	50%
INVESCO EQV EURO EQTY PTF	ITEP	T	25%
INVESCO EQV INTL EQ PTF	IVIG	T	25%
INVESCO FTSE RAF US II U\$	PXS.U	T	25%
INVESCO FTSE RAFI CDN ETF	PXC	T	25%
INVESCO FTSE RAFI DEV MKT	PXF	US	50%
INVESCO FTSE RAFI DEV MKT	PDN	US	50%
INVESCO FTSE RAFI E/M ETF	PXH	US	50%
INVESCO FUND H/Y CORP ETF	PHB	US	50%
INVESCO FUNDMTL H/Y C\$HDG	PFH.F	T	35%
INVESCO GALAXY ETHER ETF	QETH	US	0%
INVESCO GLB CLEAN EN ETF	PBD	US	50%
INVESCO GLB DIVIDEND PTF	ITGD	T	25%
INVESCO GLBL BOND FD PTFU	IVGBF	T	25%
INVESCO GLOBAL BOND ETF	ICGB	T	25%
INVESCO GLOBAL WATER ETF	PIO	US	50%
INVESCO GLXY BITCOIN ETF	BTCO	US	0%
INVESCO GOLDEN DRAGON ETF	PGJ	US	50%
INVESCO INDIA ETF	PIN	US	50%
INVESCO INTL BUYBACK ACHV	IPKW	US	50%
INVESCO KBW PPTY & CASUAL	KBWP	US	50%
INVESCO KBW REGL BKG ETF	KBWR	US	50%
INVESCO L/C GROWTH ETF	PWB	US	50%
INVESCO MORTGAGE CAP-NEW	IVR	US	50%
INVESCO MSCI GLB TIMB ETF	CUT	US	25%
INVESCO MSCI GRN BLDG ETF	GBLD	US	25%
INVESCO MSCI SUSTAIN ETF	ERTH	US	50%
INVESCO NASDAQ BIOTEC ETF	IBBQ	US	25%
INVESCO NG MED&GAMING ETF	GGME	US	25%
INVESCO NSDQ 100 E/W ETF	QQEQ	T	25%
INVESCO NSDQ FUT GEN ETF	QQQS	US	25%
INVESCO NSDQ N/G 100 ETF	QQJR	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
INVESCO NSDQ100 INCM ETF	QQCI	T	25%
INVESCO OIL&GAS SVCS ETF	PXJ	US	50%
INVESCO OPP INTL GWTH PTF	ITIC	T	25%
INVESCO OPT YLD DVSF COMM	PDBC	US	50%
INVESCO PHARMACEUT ETF	PJP	US	50%
INVESCO QQQ INCM ADV ETF	QQA	US	25%
INVESCO REAL ASST ESG ETF	IVRA	US	25%
INVESCO S&P 500 EX-RT ETF	XRLV	US	50%
INVESCO S&P 500 VAL W/MOM	SPVM	US	25%
INVESCO S&P E/M LOW VOL	EELV	US	50%
INVESCO S&P INT ETF C\$HDG	IICE.F	T	25%
INVESCO S&P INTL DEV ETF	IITE	T	25%
INVESCO S&P INTL DEV LOW	IDLV	US	50%
INVESCO S&P INTL DEV QLTY	IDHQ	US	50%
INVESCO S&P M/C VAL W/MOM	XMVM	US	50%
INVESCO S&P S/C CON STPLS	PSCC	US	50%
INVESCO S&P S/C CONS DISC	PSCD	US	25%
INVESCO S&P S/C FINLS ETF	PSCF	US	25%
INVESCO S&P S/C HLTH CARE	PSCH	US	50%
INVESCO S&P S/C INDUS ETF	PSCI	US	50%
INVESCO S&P S/C INFO TECH	PSCT	US	50%
INVESCO S&P S/C MATLS ETF	PSCM	US	25%
INVESCO S&P S/CP QLTY ETF	XSHQ	US	50%
INVESCO S&P SC600 PURE GW	RZG	US	50%
INVESCO S&P SC600 PURE VL	RZV	US	50%
INVESCO S&P SMALLCAP ETF	XSHD	US	50%
INVESCO S&P SPIN-OFF ETF	CSD	US	50%
INVESCO S&P ULTRA DIV ETF	RDIV	US	50%
INVESCO S&P US ETF C\$ HDG	IUCE.F	T	25%
INVESCO S&P US TOT C\$ HDG	IUTE.F	T	25%
INVESCO S&P US TOT MK ETF	IUTE	T	25%
INVESCO S&P/TSX COMP ETF	ICTE	T	25%
INVESCO S&P500 BUYWRT ETF	PBP	US	50%
INVESCO S&P500 E/W RL EST	RSPR	US	50%
INVESCO S&P500 E/W U\$ ETF	EQL.U	T	50%
INVESCO S&P500 ENH VL ETF	SPVU	US	50%
INVESCO S&P500 EQL WG ETF	RSPA	US	0%
INVESCO S&P500 EW ICM ETF	EQLI	T	25%
INVESCO S&P500ESG TIL ETF	ISTE	T	25%
INVESCO SENIOR LOAN ETF	BKLN	US	35%
INVESCO SOLAR ETF	TAN	US	50%
INVESCO VAR RATE PFD ETF	VRP	US	50%
INVESCO ZACKS MLT-AST ETF	CVY	US	50%
INVESQUE INC	IVQ	T	25%
INVEST MG ASX CHG FIN ETF	CHGX	US	50%
INVESTAR HOLDING CORP	ISTR	US	0%
INVESTCORP AI ACQ CORP-A	IVCA	US	0%
INVESTCORP CRED MGMT BDC	ICMB	US	25%
INVESTOR AB-B	IVSBF	US	25%
INVESTOR TITLE CO	ITIC	US	25%
INVIVYD INC	IVVD	US	0%
INVIZYNE TECHNOLOGIES INC	IZTC	US	0%
INVT MGR AXS AST INFL ETF	PPI	US	50%
INVT MGR AXS GRN ALPH ETF	NXTE	US	50%
INVT MGR TRD 2X LONG ETF	TARK	US	35%
INVT MGR TRD2XSHR INN ETF	SARK	US	35%
INVT MGRS TRADR 1.75X ETF	NVDW	US	25%
INVT MGRS TRADR2X LNG ETF	QQQW	US	35%
INVT MGRS TRADR2X LNG ETF	SPYB	US	35%
INVT MGRS TRADR2X LNG ETF	SOXM	US	35%
IO BIOTECH INC	IOBT	US	0%
IONEER LTD SPON ADR	IONR	US	25%
IONIK CORP	INIK	T	25%
IONIS PHARMACEUTICALS INC	IONS	US	50%
IONQ INC	IONQ	US	25%
IOVANCE BIOTHERAPEUTICS	IOVA	US	25%
IPATH BLOOM COMMODITY ETN	DJP	US	0%
IPERIONX LTD SPONS ADR	IPX	US	25%
IPG PHOTONICS CORP	IPGP	US	50%
IPOWER INC	IPW	US	25%
IQIYI INC ADR	IQ	US	50%
IRADIMED CORP	IRMD	US	25%
IREN LTD	IREN	US	0%
IRHYTHM TECHNOLOGIES INC	IRTC	US	50%
IRIDEX CORP	IRIX	US	25%
IRIDIUM COMMUNICATNS INC	IRDM	US	50%
IROBOT CORP	IRBT	US	25%
IRONWOOD PHARMACEUT CL-A	IRWD	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
IRSA INVERSIONES GDR-NEW	IRS	US	0%
ISHARES 0-5 YEAR HIGH YLD	SHYG	US	50%
ISHARES BITCOIN TRUST ETF	IBIT	US	0%
ISHARES BRAZIL SML CP ETF	EWZS	US	0%
ISHARES CHINA INDEX ETF	XCH	T	50%
ISHARES CHINA LRG CAP ETF	FXI	US	50%
ISHARES CHINA SML CAP ETF	ECNS	US	50%
ISHARES COPP&MTLS MNG ETF	ICOP	US	50%
ISHARES CORE CONS BAL ETF	XCNS	T	50%
ISHARES CURR HDG MSCI ETF	HEEM	US	50%
ISHARES CURR HDGD MSCI	HEWJ	US	50%
ISHARES DVSF MTHY ICM ETF	XTR	T	50%
ISHARES EMRG MKT DIV ETF	DVYE	US	50%
ISHARES EMRG MKTS BND FND	CEMB	US	50%
ISHARES ESG AWARE AGG ETF	EAOA	US	25%
ISHARES ESG AWARE MOD ETF	EAOM	US	25%
ISHARES ETHEREUM TR ETF	ETHA	US	0%
ISHARES FALLEN ANGELS ETF	FALN	US	50%
ISHARES FLTG RATE IDX ETF	XFR	T	50%
ISHARES FUT META TECH ETF	IVRS	US	50%
ISHARES GL TIMBER&FOREST	WOOD	US	50%
ISHARES GOLD BULLION ETF	CGL.C	T	50%
ISHARES GSCI COMM DYN ETF	COMT	US	50%
ISHARES IBOX \$ HI YLD BD	HYG	US	50%
ISHARES INDIA 50 ETF	INDY	US	50%
ISHARES INDONESIA ETF	EIDO	US	50%
ISHARES INT RT HDG CRP BD	LQDH	US	50%
ISHARES INT RTE HY BD ETF	HYGH	US	50%
ISHARES INTL DEV R/E ETF	IFGL	US	50%
ISHARES INTL DIV GWTH ETF	IGRO	US	50%
ISHARES INTL H/Y BND ETF	HYXU	US	35%
ISHARES JPM USD E/M ETF	XEB	T	25%
ISHARES JPM USD EMRG MKT	EMB	US	50%
ISHARES L/C MAX BUFF ETF	MAXJ	US	0%
ISHARES LITH MNR&PROD ETF	ILIT	US	50%
ISHARES MSCI AGRI PRO ETF	VEGI	US	50%
ISHARES MSCI BELGIUM ETF	EWK	US	50%
ISHARES MSCI BIC INDX ETF	BKF	US	50%
ISHARES MSCI BRAZIL ETF	EWZ	US	35%
ISHARES MSCI CHILE ETF	ECH	US	50%
ISHARES MSCI CHINA ETF	MCHI	US	50%
ISHARES MSCI CHINA A ETF	CNYA	US	50%
ISHARES MSCI EAFE ETF	HEFA	US	50%
ISHARES MSCI EMSMLCP ETF	EEMS	US	50%
ISHARES MSCI GLB ENGY ETF	FILL	US	50%
ISHARES MSCI HONGKONG ETF	EWH	US	50%
ISHARES MSCI INDIA IDX FD	INDA	US	50%
ISHARES MSCI INDIA SC ETF	SMIN	US	50%
ISHARES MSCI MALAYSIA ETF	EWM	US	50%
ISHARES MSCI MEXICO ETF	EWV	US	50%
ISHARES MSCI NEW ZEAL ETF	ENZL	US	50%
ISHARES MSCI S KOREA ETF	EWY	US	50%
ISHARES MSCI SAUDI ARABIA	KSA	US	50%
ISHARES MSCI TAIWAN ETF	EWT	US	50%
ISHARES MSCI THAILAND ETF	THD	US	50%
ISHARES MSCI TURKEY ETF	TUR	US	0%
ISHARES MSCI UK SMALL CAP	EWUS	US	50%
ISHARES PFD & ICM SEC ETF	PFF	US	50%
ISHARES RUSS2000 BUYW ETF	IWMW	US	50%
ISHARES S&P ASIA 50 ETF	AIA	US	50%
ISHARES S&P GL HLTHCR ETF	XHC	T	50%
ISHARES S&P GLOBAL UTLS	JXI	US	50%
ISHARES S&P GSCI COMM IND	GSG	US	50%
ISHARES S&P LATIN AMER 40	ILF	US	50%
ISHARES S&P500 BUYWRT ETF	IVVW	US	50%
ISHARES SILVER TRUST	SLV	US	50%
ISHARES TOP 20 US STK ETF	TOPT	US	50%
ISHARES TRS RUSS 2500 ETF	SMMD	US	50%
ISHARES TRUST US MFG ETF	MADE	US	25%
ISHARES US EVOLVD DIA ETF	IEDI	US	25%
ISHARES US HI YLD BND ETF	XHY	T	50%
ISHARES US IG CORP BD ETF	XIG	T	50%
ISHARES US TECH BREAK ETF	TECB	US	50%
ISHARES US TR INF HDG ETF	LQDI	US	50%
ISHARES-MSCI STH AFR ETF	EZA	US	0%
ISHR 20+YR US TREAS C\$ETF	XTLT	T	50%
ISHR 20+YR US TREAS U\$ETF	XTLT.U	T	50%
ISHR BROAD USD H/Y CP ETF	USHY	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ISHR CONSRV S/T STRAT ETF	XSC	T	25%
ISHR CORE MSCI GL QLT ETF	XDG	T	50%
ISHR CURR HDG MSCI EUROZN	HEZU	US	50%
ISHR EDGE MSCI MF EM ETF	EMGF	US	50%
ISHR ESG MSCI EM LDRS ETF	LDEM	US	50%
ISHR HIGH QLTY CDN BD ETF	XQB	T	50%
ISHR MSCI ALL CTRY ASIA	AAXJ	US	50%
ISHR MSCI E/M MIN VOL ETF	EEMV	US	50%
ISHR MSCI USA SIZE ETF	SIZE	US	50%
ISHRS ADV CONV BOND ETF	CVD	T	25%
ISHRS BB RATED CRP BD ETF	HYBB	US	50%
ISHRS BLMBRG ROLL SEL ETF	CMDY	US	50%
ISHRS BLOCKCHAIN&TECH ETF	IBLC	US	25%
ISHRS CLIM CONS&TRANS ETF	USCL	US	0%
ISHRS CORE MSCI ALL CNTY	XAW.U	T	25%
ISHRS CORE MSCI EAFE ETF	XEF.U	T	50%
ISHRS CORE MSCI EM MK IMI	XEC	T	50%
ISHRS CYBERSECUR&TECH ETF	IHAK	US	50%
ISHRS EMERG FOOD&AGT ETF	IVEG	US	50%
ISHRS ESG AWR MSCI EAFE	ESGD	US	50%
ISHRS ESG AWR MSCI EM ETF	ESGE	US	50%
ISHRS FUTURE CLOUD 5G ETF	IDAT	US	25%
ISHRS GENOMICS IMMUNO ETF	IDNA	US	50%
ISHRS GLB INFRAS INDX ETF	CIF	T	50%
ISHRS GOLD BULLN-HDG ETF	CGL	T	50%
ISHRS INTL EQTY FACT ETF	INTF	US	50%
ISHRS JPM EM LOC CURR ETF	LEMB	US	50%
ISHRS LG CAP MAX BUFF ETF	SMAX	US	0%
ISHRS MSCI E/M EX CHN ETF	EMXC	US	50%
ISHRS S&P US MID-CAP ETF	XMC.U	T	50%
ISHRS TR SELF DRIVING ETF	IDRV	US	50%
ISHRS TRANS-ENAB MTLN ETF	TMET	US	0%
ISHRS US AGG BD ETF C\$HDG	XAGH	T	50%
ISHRS US AGG BOND ETF USD	XAGG.U	T	25%
ISHRS US DIG INFR&R/E ETF	IDGT	US	50%
ISHRS US FUND ETF-NON HDG	CLU.C	T	25%
ISHS 1-5 US IG CRP ETF C\$	XSHU	T	25%
ISHS 1-5 US IG CRP ETF U\$	XSHU.U	T	25%
ISHS COMM CURVE CARRY ETF	CCRV	US	50%
ISHS CORE MSCI EM IMI ETF	XEC.U	T	50%
ISHS CORE MSCI GL QLT ETF	XDG.U	T	50%
ISHS CORE MSCI US QLT DIV	XDU.U	T	25%
ISHS CORE S&P US TOT ETF	XUU.U	T	25%
ISHS ESG AWARE CD AGG ETF	XSAB	T	50%
ISHS ESG AWARE GROWTH ETF	EAOR	US	25%
ISHS ESG AWARE MSCI EM MK	XSEM	T	50%
ISHS ESG MSCI USA LDR ETF	SUSL	US	50%
ISHS ESG SCRND S&P500 ETF	XVV	US	50%
ISHS MSCI CHINA MULTI ETF	TCHI	US	25%
ISHS NSD-100 EX TOP30ETF	QNXT	US	50%
ISHS NSDQ TOP 30 STKS ETF	QTOP	US	50%
ISHS S&P US M/C C\$HDG ETF	XMH	T	50%
ISHS S&P US MD-CP IDX ETF	XMC	T	50%
ISHS US IG CORP BD ETF U\$	XCBU.U	T	25%
ISHS US SML CAP VAL ETF	SVAL	US	50%
ISOENERGY LTD	ISO	T	25%
ISPECIMEN INC-NEW	ISPC	US	25%
ISPIRE TECHNOLOGY INC	ISPR	US	25%
ISRAEL ACQUISITIONS CRP-A	ISRL	US	0%
IT TECH PACKAGING INC-NEW	ITP	US	0%
ITAFOS INC	IFOS	T	25%
ITAU UNIBANCO HLDGS S/ADR	ITUB	US	0%
ITEOS THERAPEUTICS INC	ITOS	US	25%
ITERUM THERAPEUTICS-NEW	ITRM	US	0%
ITOCHU CORP JPY-50	ITOCF	US	25%
ITRON INC	ITRI	US	50%
ITURAN LOCATION & CONTROL	ITRN	US	25%
ITV PLC	ITVPF	US	0%
IVANHOE ELECTRIC INC	IE	US	25%
IVANHOE MINES LTD CL-A	IVN	T	25%
IVEDA SOLUTIONS INC-NEW	IVDA	US	25%
IZEA WORLDWIDE INC-NEW	IZEA	US	25%
J.JILL INC-NEW	JILL	US	25%
J.SAINSBURY PLC 28 4/7P	JSNSF	US	25%
JACK IN THE BOX INC	JACK	US	50%
JACKSON FINANCIAL INC-A	JXN	US	50%
JAGUAR HEALTH INC-NEW	JAGX	US	0%
JAGUAR MINING INC-NEW	JAG	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
JAKKS PACIFIC INC-NEW	JAKK	US	25%
JAMES HARDIE INDS PLC ADR	JHX	US	50%
JAMES RIVER GROUP HLDGS	JRVR	US	25%
JAMF HOLDING CORP	JAMF	US	50%
JAMIESON WELLNESS INC	JWEL	T	50%
JANOVER INC-NEW	JNVR	US	25%
JANUS HENDERSON SHORT DUR	VNLA	US	50%
JANUS HENDR B-BBB CLO ETF	JBBB	US	50%
JANUS INTL GROUP INC	JBFI	US	50%
JANUX THERAPEUTICS INC	JANX	US	25%
JAPAN TOBACCO JPY-50000	JAPAF	US	25%
JASPER THERAPEUTICS-NEW	JSPR	US	0%
JAYUD GLOBAL LOGISTICS-A	JYD	US	0%
JAZZ PHARMACEUTICALS PLC	JAZZ	US	50%
JBDI HOLDINGS LIMITED	JBDI	US	25%
JD.COM INC SPONS ADR	JD	US	50%
JE CLEANTECH HLDG LTD-NEW	JCSE	US	25%
JELD-WEN HOLDING INC	JELD	US	50%
JEMTEC INC	JTC	T	25%
JERASH HOLDINGS (US) INC	JRSH	US	25%
JERICO ENGY VENT COM&VVS	JEV	T	0%
JET.AI INC-NEW	JTAI	US	25%
JETBLUE AIRWAYS CORP	JBLU	US	50%
JEWETT-CAMERON TRADING CO	JCTC	US	25%
JFROG LTD	FROG	US	50%
JFT STRATEGIES FUND-A T/U	JFS.UN	T	0%
JIADÉ LIMITED	JDZG	US	0%
JIANZHI EDUC TECH ADR-NEW	JZ	US	0%
JIAYIN GROUP INC ADR	JFIN	US	0%
JIN MEDICAL INTL LTD-NEW	ZJYL	US	0%
JINKOSOLAR HLDG CO-SP ADR	JKS	US	50%
JINXIN TECH HLDG CO ADR	NAMI	US	0%
JIUZI HOLDINGS INC-NEW	JZXN	US	0%
J-LONG GROUP LTD-NEW	JL	US	0%
JOBY AVIATION INC	JOBY	US	25%
JOHN HAN MULTIFAC M/C ETF	JHMM	US	50%
JOHN HANCOCK HDGD EQ&INCM	HEQ	US	25%
JOHN HANCOCK INV TRUST	JHI	US	25%
JOHN WOOD GROUP PLC	WDGJF	US	25%
JOINT CORP (THE)	JYNT	US	25%
JOURNEY ENERGY INC	JOY	T	25%
JOURNEY MEDICAL CORP	DERM	US	0%
JOWELL GLOBAL LTD-NEW	JWEL	US	0%
JOYY INC ADR	YY	US	50%
JP MORG DIVSFD RET US ETF	JPUS	US	50%
JP MORGAN DVSF RET EM ETF	JPEM	US	50%
JPM ACTV DEV MKT EQTY ETF	JADE	US	25%
JPM BETABLD DEV ASIA-NEW	BBAX	US	50%
JPM BETABLDR US EQTY ETF	BBUS	US	50%
JPM DIVSF RET INTL EQ ETF	JPIN	US	50%
JPM FUND DATA SCI LRG ETF	LCDS	US	25%
JPM HDG EQ LADD OVER ETF	HELO	US	0%
JPM INTL RSCH ENH EQT ETF	JIRE	US	50%
JPMORGAN CHASE CDR C\$HDG	JPM	T	50%
JSC KASPI KZ SPON ADR	KSPI	US	0%
JUMIA TECHNOLOGIES AG ADR	JMIA	US	25%
JUNEE LIMITED	JUNE	US	0%
JUPITER NEUROSCIENCES INC	JUNS	US	0%
JZR GOLD INC	JZR	T	0%
K+S AKTIENGESELLSCHAFT	KPLUF	US	25%
K2 GOLD CORP	KTO	T	25%
K92 MINING INC	KNT	T	50%
KADESTONE CAPITAL CORP	KDSX	T	25%
KAIROS PHARMA LTD	KAPA	US	0%
KAISER ALUMINUM CORP	KALU	US	50%
KAIVAL BRANDS INNOVAT-NEW	KAVL	US	25%
KAIXIN HOLDINGS-NEW	KXIN	US	0%
KALA BIO INC	KALA	US	0%
KALTURA INC	KLTR	US	25%
KALVISTA PHARMACEUTICALS	KALV	US	25%
KAMADA LTD	KMDA	US	25%
KANDI TECHS GROUP INC-NEW	KNDI	US	0%
KANE BIOTECH INC	KNE	T	0%
KANZHUN LIMITED ADR	BZ	US	25%
KAO CORPORATION - ORD	KAOCF	US	25%
KAPA GOLD INC	KAPA	T	0%
KARAT PACKAGING INC	KRT	US	25%
KARNALYTE RESOURCES INC	KRN	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
KAROOOOO LTD	KARO	US	25%
KARTOON STUDIOS INC	TOON	US	25%
KARYOPHARM THERAPEUTICS	KPTI	US	0%
KATAPULT HOLDINGS INC-NEW	KPLT	US	25%
KAYNE ANDERSON BDC INC	KBDC	US	25%
KAYNE ANDERSON ENGY INFRA	KYN	US	25%
KAZIA THERAPEUT ADR-NEW	KZIA	US	0%
KB HOME	KBH	US	50%
KBC GROUPE SA	KBCSF	US	25%
K-BRO LINEN INC	KBL	T	25%
KDA GROUP INC	KDA	T	25%
KDDI CORP	KDDIF	US	25%
KE HOLDINGS INC SPON ADS	BEKE	US	25%
KEARNY FINANCIAL CORP-NEW	KRNY	US	0%
KEEN VISION ACQUISITION	KVAC	US	0%
KEG ROYALTIES INCM FD T/U	KEG.UN	T	25%
KELSO TECHNOLOGIES INC	KLS	T	25%
KELT EXPLORATION LTD	KEL	T	50%
KEMPER CORP	KMPR	US	50%
KENON HOLDINGS LTD	KEN	US	25%
KENORLAND MINERALS LTD	KLD	T	25%
KENTUCKY FIRST FED BANK	KFFB	US	0%
KERING EUR 4	PPRUF	US	25%
KEROS THERAPEUTICS INC	KROS	US	25%
KEWAUNEE SCIENTIFIC CORP	KEQU	US	25%
KEY TRONIC CORP	KTCC	US	25%
KEYCORP	KEY	US	25%
KEYCORP 5.65% SER-F PFD	KEY.PR.J	US	25%
KEYCORP 6.125%-E PERP PFD	KEY.PR.I	US	25%
KEYCORP PERP NON CUM PF-H	KEY.PR.L	US	25%
KEYCORP SER-G PFD	KEY.PR.K	US	25%
KEYERA CORP	KEY	T	50%
KEZAR LIFE SCIENCES-NEW	KZR	US	0%
KIDOZ INC	KIDZ	T	25%
KIMBALL ELECTRONICS INC	KE	US	50%
KIMBELL ROYALTY PARTNERS	KRP	US	50%
KIMCO REALTY 7.25%-N PFD	KIM.PR.N	US	25%
KINAXIS INC	KXS	T	50%
KINDER CARE LEARNING COS	KLC	US	50%
KINDLY MD INC	KDLY	US	25%
KINETIK HOLDINGS INC CL-A	KNTK	US	50%
KINGFISHER METALS CRP-NEW	KFR	T	0%
KINGFISHER PLC 15 5/7P	KGFHF	US	25%
KINGMAN MINERALS LTD-NEW	KGS	T	0%
KINGSMEN RES LTD-NEW	KNG	T	25%
KINGSOFT CLOUD HLDGS ADR	KC	US	25%
KINGSTONE COMPANIES INC	KINS	US	25%
KINGSWAY FINL SVCS-NEW	KFS	US	25%
KINIKSA PHARMA INTL PLC-A	KNSA	US	25%
KIORA PHARMACEUTICALS-NEW	KPRX	US	0%
KIPLIN METALS INC-NEW	KIP	T	25%
KIRKLANDS INC	KIRK	US	25%
KITE REALTY GROUP TR-NEW	KRG	US	50%
KITS EYECARE LTD	KITS	T	25%
KIWETINOHK ENERGY CORP	KEC	T	25%
KKR INCOME OPPORTUNITIES	KIO	US	35%
KKR REAL ESTATE FINANCE	KREF	US	50%
KLAVIYO INC SER-A	KVYO	US	50%
KLOTHO NEUROSCIENCES INC	KLTO	US	0%
KLX ENERGY SVCS HLDGS-NEW	KLXE	US	25%
KNEAT.COM INC	KSI	T	25%
KNIFE RIVER CORP	KNF	US	50%
KNIGHT THERAPEUTICS INC	GUD	T	25%
KNIGHTSCOPE INC CL-A NEW	KSCP	US	25%
KNOT OFFSHORE PARTNERS LP	KNOP	US	25%
KNOW LABS INC	KNW	US	25%
KNOWLES CORP	KN	US	50%
KOBO RESOURCES INC	KRI	T	0%
KODIAK COPPER CORP	KDK	T	25%
KODIAK GAS SERVICES INC	KGS	US	50%
KODIAK SCIENCES INC	KOD	US	0%
KOHL'S CORP	KSS	US	50%
KOLIBRI GLOBAL ENERGY-NEW	KEI	T	25%
KOMATSU LTD	KMTUF	US	25%
KONINKLIJKE PHILIPS NV	RYLPF	US	25%
KONTOOR BRANDS INC	KTB	US	50%
KONTROL TECHNOLOGIES CORP	KNR	T	0%
KOOTENAY SILVER INC-NEW	KTN	T	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
KOPIN CORP	KOPN	US	25%
KOPPERS HOLDINGS INC	KOP	US	50%
KORE GROUP HLDGS INC-NEW	KORE	US	0%
KOREA ELECTRIC POWER ADR	KEP	US	50%
KOREA FUND INC-NEW	KF	US	25%
KORNIT DIGITAL LTD	KRNT	US	25%
KORRO BIO INC	KRRO	US	0%
KORU MEDICAL SYSTEMS INC	KRMD	US	25%
KORYX COPPER INC-NEW	KRY	T	0%
KOSMOS ENERGY LTD	KOS	US	25%
KOSS CORP	KOSS	US	25%
KP TISSUE INC	KPT	T	25%
KRAKEN ROBOTICS INC	PNG	T	25%
KRANE SHS QUAD INT RT ETF	IVOL	US	50%
KRANESH HDGEYE HDG EQ ETF	KSPY	US	0%
KRANESHARES HANG SENG ETF	KTEC	US	25%
KRANESHR ASIA PAC H/I ETF	KHYB	US	35%
KRANESHR E/M CONS TEC ETF	KEMQ	US	25%
KRANESHR MSCI ALL CHN ETF	KURE	US	50%
KRANESHR MSCI CHN CLN ETF	KGRN	US	50%
KRANESHR TR MSCI ONE BELT	OBOR	US	25%
KRANESHRS MSCI E/M EX CHN	KEMX	US	50%
KRANESHRS QUAD DEFLTN ETF	BNDD	US	0%
KRANESHRS ROCK OCEAN ETF	KSEA	US	50%
KRANESHS ARTIF INTELL ETF	AGIX	US	25%
KRANESHS BOS MSCI CHN A	KBA	US	50%
KRANESHS CAL CARB ALL ETF	KCCA	US	0%
KRANESHS CSI CHNA INTERNT	KWEB	US	50%
KRANESHS ELEC VEH&FUT ETF	KARS	US	50%
KRANESHS EUR CARB ALL ETF	KEUA	US	0%
KRANESHS GLB CARBON ETF	KRBN	US	50%
KRANESHS GLB LUX IDX ETF	KLXY	US	50%
KRANESHS MSCI ALL CHN ETF	KALL	US	25%
KRANESHS MT LUCAS MGD ETF	KMLM	US	0%
KRANESHS SSE STAR MKT 50	KSTR	US	50%
KRISPY KREME INC	DNUT	US	50%
KRONOS BIO INC	KRON	US	0%
KRONOS WORLDWIDE INC	KRO	US	50%
KRYSTAL BIOTECH INC	KRYS	US	25%
KUBOTA CORP	KUBTF	US	25%
KUKE MUSIC HLDG LTD ADR	KUKE	US	0%
KULICKE & SOFFA IND INC	KLIC	US	50%
KULR TECHNOLOGY GROUP INC	KULR	US	25%
KURA ONCOLOGY INC	KURA	US	25%
KURARAY CO LTD JPY 50.00	KURRF	US	25%
KURV TECH TITANS SEL ETF	KQQQ	US	0%
KURV YLD PRM ST GOOGL ETF	GOOP	US	25%
KURV YLD PRM STR AAPL ETF	AAPY	US	25%
KURV YLD PRM STR AMZN ETF	AMZP	US	25%
KURV YLD PRM STR NFLX ETF	NFLP	US	25%
KURV YLD PRM STR TSLA ETF	TSLP	US	25%
KVH INDUSTRIES	KVHI	US	25%
KWESST MICRO SYSTEMS-NEW	KWE	T	0%
KYMERA THERAPEUTICS INC	KYMR	US	25%
KYOCERA CORP ORD JPY50.00	KYOCF	US	25%
KYOWA HAKKO KOGYO	KYKOF	US	25%
KYUSHU ELECTRIC POWER CO	KYSEF	US	25%
KYVERNA THERAPEUTICS INC	KYTX	US	0%
LA ROSA HOLDINGS CORP	LRHC	US	25%
LABRADOR IRON ORE RYL CRP	LIF	T	50%
LADDER CAPITAL CORP	LADR	US	50%
LAIRD SUPERFOOD INC	LSF	US	25%
LAKE SHORE BANCORP INC	LSBK	US	0%
LAKE VICTORIA GOLD LTD	LVG	T	0%
LAKELAND FINL CORP	LKFN	US	0%
LAKELAND INDS INC	LAKE	US	25%
LAKESHORE BIOPHARMA-NEW	LSB	US	0%
LAMB WESTON HOLDINGS INC	LW	US	50%
LANDBRIDGE COMPANY LLC-A	LB	US	50%
LANDMARK BANCORP INC	LARK	US	0%
LANDS' END INC	LE	US	25%
LANDSEA HOMES CORP	LSEA	US	25%
LANTERN PHARMA INC	LTRN	US	0%
LANTHEUS HOLDINGS INC	LNTH	US	50%
LANTRONIX INC	LTRX	US	25%
LANVIN GROUP HOLDINGS LTD	LANV	US	0%
LANXESS	LNXSF	US	25%
LANZATECH GLOBAL INC	LNZA	US	25%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
LARA EXPLORATION LTD	LRA	T	25%
LARAMIDE RESOURCES LTD	LAM	T	25%
LARGO INC	LGO	T	25%
LARGO PHYSICAL VANADIUM	VAND	T	0%
LARIMAR THERAPEUTICS INC	LRMR	US	0%
LAS VEGAS SANDS CORP	LVS	US	50%
LASER PHOTONICS CORP	LASE	US	25%
LASSONDE INDS INC-A SV	LAS.A	T	25%
LATHAM GROUP INC	SWIM	US	25%
LATTICE HART MULT DEV MKT	RODM	US	50%
LAUNCH ONE ACQUIS CORP-A	LPAA	US	0%
LAUNCH TWO ACQ CORP CL-A	LPBB	US	0%
LAUREATE EDUCATION INC	LAUR	US	50%
LAURION MINERAL EXPL INC	LME	T	25%
LAVA THERAPEUTICS NV	LVTX	US	0%
LAVORO LTD CL-A	LVRO	US	0%
LAVRAS GOLD CORP-NEW	LGC	T	0%
LA-Z-BOY INCORPORATED	LZB	US	50%
LAZYDAYS HOLDINGS INC	GORV	US	25%
LCI INDUSTRIES	LCII	US	50%
LCNB CORP	LCNB	US	0%
LEAD REAL ESTATE CO ADR	LRE	US	0%
LEAFLY HOLDINGS INC-NEW	LFLY	US	0%
LEAP THERAPEUTICS INC-NEW	LPTX	US	0%
LEDDARTECH HOLDINGS INC	LDTC	US	0%
LEE ENTERPRISES INC-NEW	LEE	US	25%
LEGACY EDUCATION INC	LGCY	US	25%
LEGACY GOLD MINES LTD	LEGY	T	0%
LEGACY HOUSING CORP	LEGH	US	25%
LEGAL & GENERAL 2.5P	LGGNF	US	25%
LEGALZOOM.COM INC	LZ	US	50%
LEGEND BIOTECH CORP ADR	LEGN	US	50%
LEGEND POWER SYSTEMS INC	LPS	T	25%
LEGG MASON INTL L/V H/DIV	LVHI	US	50%
LEGGETT & PLATT INC	LEG	US	50%
LEISHEN ENERGY HOLDING CO	LSE	US	0%
LEMONADE INC	LMND	US	50%
LENDING TREE INC	TREE	US	50%
LENDINGCLUB CORP-NEW	LC	US	25%
LENDWAY INC	LDWY	US	0%
LENSAR INC	LNSR	US	25%
LENZ THERAPEUTICS INC	LENZ	US	0%
LEONARDO DRS INC	DRS	US	50%
LEONS FURNITURE LIMITED	LNF	T	50%
LESAKA TECHNOLOGIES INC	LSAK	US	0%
LESLIE'S INC	LESL	US	50%
LEVERAGE SHS 2X NVDA ETF	NVDG	US	25%
LEVERAGE SHS 2X TSLA ETF	TSLG	US	25%
LEXARIA BIOSCIENCES-NEW	LEXX	US	0%
LEXEO THERAPEUTICS INC	LXEO	US	0%
LEXICON PHARMA INC-NEW	LXRX	US	25%
LEXINFINTech HLDGS ADR	LX	US	25%
LG DISPLAY CO LTD SP/ADR	LPL	US	50%
LGI HOMES INC	LGIH	US	50%
LGL GROUP INC (THE)	LGL	US	25%
LI AUTO INC ADR	LI	US	50%
LI BANG INTL CORP INC	LBGJ	US	0%
LIBERO COPPER & GOLD-NEW	LBC	T	0%
LIBERTY BROADBAND SR-A PF	LBRDP	US	25%
LIBERTY DEFENSE HLDGS-NEW	SCAN	T	0%
LIBERTY ENERGY INC CL-A	LBRT	US	50%
LIBERTY GLOBAL LTD CL-B	LBTYB	US	25%
LIBERTY GOLD CORP	LGD	T	25%
LIBERTY LATIN AMER LTD-A	LILA	US	50%
LIBERTY MEDIA-A LIB FORM	FWONA	US	50%
LIBERTY MEDIA-A LIB LIVE	LLYVA	US	50%
LIBERTY MEDIA-C LIB FORM	FWONK	US	50%
LIBERTY MEDIA-C LIB LIVE	LLYVK	US	50%
LICHEN CHINA LTD CL-A	LICN	US	0%
LI-CYCLE HLDGS CORP-NEW	LICY	US	25%
LIFE & BANC SPLIT CORP PF	LBS.PR.A	T	50%
LIFE & BANC SPLIT CORP-A	LBS	T	50%
LIFE TIME GROUP HLDGS INC	LTH	US	50%
LIFECORE BIOMEDICAL INC	LFCR	US	25%
LIFEMD INC	LFMD	US	25%
LIFEMD INC 8.875%-A PFD	LFMDP	US	25%
LIFESPEAK INC	LSPK	T	25%
LIFESTANCE HEALTH GROUP	LFST	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
LIFETIME BRANDS INC	LCUT	US	25%
LIFEVANTAGE CORP-NEW	LFVN	US	25%
LIFEWARD LTD	LFWD	US	0%
LIFEWAY FOODS INC	LWAY	US	25%
LIFEZONE METALS LIMITED	LZM	US	0%
LI-FT POWER LTD	LIFT	T	25%
LIGAND PHARMACEUTICAL INC	LGND	US	25%
LIGHT & WONDER INC	LNW	US	50%
LIGHTBRIDGE CORP-NEW	LTBR	US	25%
LIGHTINTHEBOX HLD ADR-NEW	LITB	US	0%
LIGHTPATH TECH INC-A	LPTH	US	25%
LIGHTSPEED COMMERCE SVS	LSPD	T	50%
LIGHTWAVE LOGIC INC	LWLG	US	25%
LIMBACH HOLDINGS INC	LMB	US	50%
LIMONEIRA CO	LMNR	US	25%
LINCOLN EDUCATIONAL SVCS	LINC	US	25%
LINCOLN GOLD MNG INC-NEW	LMG	T	25%
LINCOLN NATL CORP - IND	LNC	US	50%
LINDBLAD EXPEDITIONS HLDG	LIND	US	50%
LINEAGE CELL THERAPEUTICS	LCTX	US	0%
LINKAGE GLOBAL INC CL-A	LGCB	US	25%
LINKBANCORP INC	LNKB	US	0%
LINKERS INDUSTRIES LTD-A	LNKS	US	0%
LION ELECTRIC COMPANY	LEV	T	25%
LION GROUP HLDG ADR-NEW	LGHL	US	0%
LION ONE METALS LTD	LIO	T	25%
LION ROCK RES INC-NEW	ROAR	T	25%
LIONHEART HOLDINGS CL-A	CUB	US	0%
LIPELLA PHARMACEUTIC-NEW	LIPO	US	0%
LIPOCINE INC-NEW	LPCN	US	0%
LIQTECH INTL INC-NEW	LIQT	US	25%
LIQUIDIA CORP	LQDA	US	25%
LIQUIDITY SVCS INC	LQDT	US	50%
LISATA THERAPEUTICS INC	LSTA	US	0%
LIST FD ROUNDHILL MAG ETF	MAGS	US	50%
LIST FDS HRZN KIN MED ETF	MEDX	US	25%
LIST FDS TRUESHS TECH ETF	LRNZ	US	25%
LISTED FD HORIZON KIN ETF	BCDF	US	25%
LISTED FD ROUND CANNA ETF	WEED	US	25%
LISTED FD SPEAR ALPHA ETF	SPRX	US	50%
LISTED FDS CORE ALT ETF	CCOR	US	50%
LISTED FDS ROUND VID ETF	NERD	US	25%
LISTED FDS ROUNDHILL SPRT	BETZ	US	25%
LISTED FDS TEUC AGRI ETF	TILL	US	50%
LITHIUM AMERICAS CORP	LAC	T	25%
LITHIUM CHILE INC	LITH	T	25%
LITHIUM IONIC CORP	LTH	T	0%
LITHIUM ROYALTY CORP	LIRC	T	25%
LITHIUM SOUTH DEVELOPMENT	LIS	T	25%
LITHIUMBANK RESOURCES CRP	LBNK	T	0%
LITM GRG IMGP DBI MGD ETF	DBMF	US	0%
LIVANOVA PLC	LIVN	US	50%
LIVE NATION ENTERTMNT INC	LYV	US	50%
LIVE OAK BANCSHARES INC	LOB	US	0%
LIVE VENTURES INC-NEW	LIVE	US	25%
LIVEONE INC	LVO	US	25%
LIVEPERSON INC	LPSN	US	25%
LIVERAMP HOLDINGS INC	RAMP	US	50%
LIVEWIRE GROUP INC	LVWR	US	25%
LIXIANG EDUC HLDG ADR-NEW	LXEH	US	0%
LIXTE BIOTECHNOLOGY-NEW	LIXT	US	0%
LLOYDS BANKING GROUP 10P	LLDTF	US	0%
LLOYDS BANKING GRP SP ADR	LYG	US	50%
LM FUNDING AMER INC-NEW	LMFA	US	0%
LOANDEPOT INC CL-A	LDI	US	25%
LOAR HOLDINGS INC	LOAR	US	50%
LOBO EV TECHNOLOGIES LTD	LOBO	US	0%
LOCAFY LIMITED-NEW	LCFY	US	25%
LOCAL BOUNTI CORP-NEW	LOCL	US	0%
LODE GOLD RES INC-NEW	LOD	T	25%
LOGAN ENERGY CORP	LGN	T	0%
LOGAN RIDGE FINANCE CORP	LRFC	US	25%
LOGICMARK INC-NEW	LGMK	US	25%
LOGILITY SUPPLY CHAIN SOL	LGTY	US	50%
LOGISTIC PPTYS OF AMER	LPA	US	0%
LOMA NEGRA COMPANIA S/ADR	LOMA	US	0%
LOMIKO METALS INC-NEW	LMR	T	25%
LONCOR GOLD INC	LN	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
LONGEVERON INC CL-A NEW	LGVN	US	0%
LONGPT SAVVY GEAR CRD ETF	CLUP	T	0%
LONGPT SAVVY GEAR NAT ETF	NGDN	T	35%
LONGPT SAVVY GEAR NAT ETF	NGUP	T	0%
LOOP INDUSTRIES INC	LOOP	US	25%
L'OREAL - PV EUR 0.2	LRLCF	US	25%
LORNE PARK CAP PRTRNS INC	LPC	T	25%
LOS ANDES COPPER LTD-NEW	LA	T	25%
LOTTERY.COM INC-NEW	LTRY	US	0%
LOVESAC COMPANY (THE)	LOVE	US	50%
LQR HOUSE INC-NEW	YHC	US	25%
LQWD TECHNOLOGIES CORP	LQWD	T	0%
LSB INDUSTRIES	LXU	US	25%
LSI INDUSTRIES INC	LYTS	US	25%
LSL PHARMA GROUP INC	LSL	T	0%
LUCA MINING CORP	LUCA	T	25%
LUCARA DIAMOND CORP	LUC	T	25%
LUCAS GC LIMITED	LGCL	US	0%
LUCERO ENERGY CORP	LOU	T	25%
LUCID DIAGNOSTICS INC	LUCD	US	0%
LUCID GROUP INC	LCID	US	25%
LUCKY STRIKE ENTERTAIN-A	LUCK	US	50%
LUFAX HOLDING LTD ADR-NEW	LU	US	50%
LULU'S FASHION LOUNGE	LVLU	US	25%
LUMEN TECHNOLOGIES INC	LUMN	US	50%
LUMENT FIN TR SR-A RED PF	LFT.PR.A	US	25%
LUMENT FINANCE TRUST INC	LFT	US	25%
LUMENTUM HOLDINGS INC	LITE	US	50%
LUMINA GOLD CORP-NEW	LUM	T	25%
LUMINAR TECH INC CL-A NEW	LAZR	US	50%
LUMINE GROUP INC SVS	LMN	T	25%
LUNA INNOVATIONS INC	LUNA	US	25%
LUNDIN GOLD INC	LUG	T	25%
LUOKUNG TECHNOLOGY CP-NEW	LKCO	US	0%
LUXFER HOLDINGS PLC	LXFR	US	25%
LUXURBAN HOTELS 13%-A PFD	LUXHP	US	25%
LUXURBAN HOTELS INC-NEW	LUXH	US	25%
LYCOS ENERGY INC-NEW	LCX	T	0%
LYELL IMMUNOPHARMA INC	LYEL	US	0%
LYFT INC CL-A	LYFT	US	50%
LYRA THERAPEUTICS INC	LYRA	US	0%
LYSANDER FLTG RTE ACT ETF	LYFR	T	25%
LYTUS TECHS HLDGS PTV-NEW	LYT	US	0%
M & T BANK CORP	MTB	US	25%
M SPLIT CORP-CAP 2014 NEW	XMF.A	T	0%
M SPLIT CRP CL-II 2014 PF	XMF.PR.C	T	0%
M&T BANK FIX-F/R SR-H PFD	MTB.PR.H	US	25%
M/I HOMES INC	MHO	US	50%
M3 METALS CORP-NEW	MT	T	0%
M3-BRIGADE ACQ V CORP-A	MBAV	US	0%
MAC COPPER LTD	MTAL	US	25%
MACERICH CO	MAC	US	50%
MACK CDN AGG BOND IDX ETF	QBB	T	50%
MACK CDN EQUITY IDX-E ETF	QCN	T	50%
MACK CHINA A-SHS CSI ETF	QCH	T	25%
MACK E/M LOC CUR BD-E ETF	QEBL	T	25%
MACK INTL EQTY ETF-C\$ HDG	QDXH	T	25%
MACK INTL EQTY INDX-E ETF	QDX	T	50%
MACK US L/C EQ INDX-E ETF	QUU	T	50%
MACK US LARGE CAP EQ ETF	QUU.U	T	50%
MACKENZIE CDN U/S BND ETF	QASH	T	50%
MACKENZIE CORE PL GLB ETF	MGB	T	50%
MACKENZIE FL/RT INCM ETF	MFT	T	35%
MACKENZIE GL WOMEN'S LEAD	MWMN	T	25%
MACKENZIE GLOBAL DIV ETF	MGDV	T	50%
MACKENZIE MASTER LPU	MKZ.UN	T	25%
MACKENZIE UNCONSTR BD ETF	MUB	T	35%
MACOM TECHNOLOGY SOLNS	MTSI	US	50%
MACROGENICS INC	MGNX	US	0%
MADDEN STEVE LTD	SHOO	US	50%
MADISON PAC PPTS -B-	MPC	T	25%
MADISON PAC PPTYS INC-C	MPC.C	T	25%
MADRIGAL PHARMACEUTICALS	MDGL	US	25%
MAG SILVER CORP	MAG	T	25%
MAGELLAN AEROSPACE CP-NEW	MAL	T	25%
MAGIC SOFTWARE ENTERP-ORD	MGIC	US	25%
MAGNA MINING INC	NICU	T	0%
MAGNACHIP SEMICONDUCTOR	MX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
MAGNERA CORP	MAGN	US	25%
MAGNETIC NORTH ACQ-A PFD	MNC.PR.A	T	0%
MAGNITE INC	MGNI	US	50%
MAIA BIOTECHNOLOGY INC	MAIA	US	0%
MAIDEN HLDGS NA 7.75% PFD	MHNC	US	25%
MAIDEN HOLDINGS LTD	MHLD	US	25%
MAIN STREET CAPITAL HLDGS	MAIN	US	50%
MAINSTREET BANCSHARES INC	MNSB	US	0%
MAINSTREET EQUITY CORP	MEQ	T	25%
MAINZ BIOMED N.V.	MYNZ	US	0%
MAISON SOLUTIONS INC CL-A	MSS	US	25%
MAJOR DRILLING GRP INTL	MDI	T	50%
MAKEMYTRIP LIMITED	MMYT	US	50%
MAKO MINING CORP-NEW	MKO	T	25%
MALIBU BOATS INC CL-A	MBUU	US	50%
MAMA'S CREATION INC	MAMA	US	25%
MAMMOTH ENERGY SVCS INC	TUSK	US	25%
MANAGED TORT GLB WTR ETF	TBLU	US	25%
MANAGED TORT NA PPLN ETF	TPYP	US	50%
MANDALAY RES CORP	MND	T	25%
MANGOCEUTICALS INC-NEW	MGRX	US	25%
MANHATTAN ASSOCIATES INC	MANH	US	50%
MANHATTAN BRIDGE CAP INC	LOAN	US	25%
MANITOWOC COMPANY INC-NEW	MTW	US	50%
MANNATECH INC-NEW	MTEX	US	25%
MANNKIND CORP-NEW	MNKD	US	25%
MANULF SMART INTL DIV ETF	IDIV.B	T	25%
MANULIFE ALTERN OPP ETF	OPPS	T	35%
MANULIFE SMART CRE BD ETF	BSKT	T	25%
MANULIFE SMART CRP BD ETF	CBND	T	50%
MANULIFE SMART DIV ETF	CDIV	T	50%
MANULIFE SMART S/T BD ETF	TERM	T	50%
MAPLEBEAR INC	CART	US	50%
MARA HOLDINGS INC	MARA	US	0%
MARAVAI LIFE SCIENCES-A	MRVI	US	50%
MARCHEX INC	MCHX	US	25%
MAREX GROUP PLC	MRX	US	50%
MARGARET LAKE DIAMOND-NEW	DIA	T	0%
MARIMACA COPPER CORP	MARI	T	25%
MARIN SOFTWARE INC-NEW	MRIN	US	25%
MARINE PETE UNITS BEN INT	MARPS	US	25%
MARINE PRODUCTS CORP	MPX	US	25%
MARINEMAX INC	HZO	US	50%
MARINUS PHARMACEUT-NEW	MRNS	US	0%
MARIS-TECH LTD	MTEK	US	0%
MARKER THERAPEUTICS-NEW	MRKR	US	0%
MARKETWISE INC CL-A	MKTW	US	25%
MARKFORGED HLDG CORP-NEW	MKFG	US	25%
MARKS & SPENCER GP PLC25P	MAKSF	US	25%
MARQETA INC CL-A	MQ	US	50%
MARRIOTT VACATNS WRLDWIDE	VAC	US	50%
MARTI TECHNOLOGIES INC-A	MRT	US	0%
MARTIN MIDSTREAM PRTN LPU	MMLP	US	25%
MARTINREA INTL INC	MRE	T	50%
MARUBENI CORP	MARUF	US	25%
MARVEL BIOSCIENCES CORP	MRVL	T	0%
MARWEST APARTMENT REIT TU	MAR.UN	T	0%
MARYGOLD COMPANIES INC	MGLD	US	25%
MASSIMO GROUP	MAMO	US	25%
MASTECH DIGITAL INC	MHH	US	25%
MASTERBRAND INC	MBC	US	50%
MASTERCRAFT BOAT HOLDINGS	MCFT	US	50%
MATACHEWAN CONS MINES	MCM.A	T	25%
MATADOR RESOURCES CO	MTDR	US	25%
MATADOR TECHNOLOGIES INC	MATA	T	0%
MATERIALISE NV SPONS ADR	MTLS	US	25%
MATERION CORP	MTRN	US	50%
MATINAS BIOPHARMA HLD-NEW	MTNB	US	0%
MATIRX SVCE INC	MTRX	US	25%
MATIV HOLDINGS INC	MATV	US	50%
MATTERPORT INC CL-A	MTTR	US	50%
MATTR CORP	MATR	T	50%
MAUI LAND & PINEAPPLE CO	MLP	US	25%
MAWSON FINLAND LIMITED	MFL	T	0%
MAWSON INFRASTRUCTURE-NEW	MIGI	US	25%
MAXCYTE INC	MXCT	US	25%
MAXEON SOLAR TECH LTD-NEW	MAXN	US	25%
MAXIM POWER CORP	MXG	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
MAXLINEAR INC	MXL	US	50%
MAYFAIR GOLD CORP	MFG	T	25%
MAYS J.W. INC	MAYS	US	25%
MAYVILLE ENGINEERING CO	MEC	US	25%
MAZDA MOTOR CORP-NEW	MZDAF	US	25%
MBIA INC	MBI	US	25%
MBX BIOSCIENCES INC	MBX	US	25%
MCAN MORTGAGE CORP	MKP	T	25%
MCCHIP RESOURCES INC	MCS	T	25%
MCCORMICK & CO INC-VTG	MKC.V	US	25%
MCCOY GLOBAL INC	MCB	T	25%
MCEWEN MINING INC-NEW	MUX	US	25%
MDB CAPITAL HLDGS LLC-A	MDBH	US	25%
MDJM LTD	UOKA	US	0%
MDXHEALTH SA-NEW	MDXH	US	0%
MEDALIST DIVSFD REIT-NEW	MDRR	US	25%
MEDALLION FINANCIAL CORP	MFIN	US	25%
MEDEXUS PHARMACEUTICALS	MDP	T	0%
MEDIAALPHA INC CL-A	MAX	US	50%
MEDIACO HOLDING INC CL-A	MDIA	US	25%
MEDICAL FACILITIES CP-NEW	DR	T	25%
MEDICAL PROPERTIES TRUST	MPW	US	25%
MEDICENNA THERAPEUTICS CP	MDNA	T	0%
MEDICINOVA INC	MNOV	US	0%
MEDICURE INC-NEW	MPH	T	0%
MEDICUS PHARMA LTD-NEW	MDCX	T	0%
MEDIFAST INC	MED	US	25%
MEDIROM HLTHCR TECH ADR	MRM	US	25%
MEDIWOUND LTD-NEW	MDWD	US	0%
MEG ENERGY CORP	MEG	T	50%
MEGA MATRIX INC CL-A	MPU	US	25%
MEGA URANIUM LTD	MGA	T	25%
MEI PHARMA INC-NEW	MEIP	US	0%
MEIHUA INTL MEDICAL TECHS	MHUA	US	0%
MEIRAGTX HOLDINGS PLC	MGTX	US	25%
MEIWU TECHNOLOGY CO-NEW	WNW	US	0%
MELAR ACQUIS CORP I CL-A	MACI	US	0%
MELCO RESORTS & ENTMT ADR	MLCO	US	25%
MELCOR DEVELOPMENTS	MRD	T	25%
MELCOR REIT T/U	MR.UN	T	25%
MENE INC	MENE	T	25%
MERCADOLIBRE INC	MELI	US	50%
MERCANTILE BANK CORP	MBWM	US	0%
MERCER INTL INC	MERC	US	50%
MERCER PARK OPP CRP-A RVS	SPAC.U	T	0%
MERCHANTS BANCORP	MBIN	US	25%
MERCHANTS BANCORP 6%-C PF	MBINN	US	25%
MERCK KGAA	MKGAF	US	25%
MERCURITY FINTECH HLD INC	MFH	US	0%
MERCURY GEN CORP	MCY	US	50%
MERCURY SYSTEMS INC	MRCY	US	50%
MEREO BIOPHARMA GROUP ADR	MREO	US	0%
MERIDIAN CORP	MRBK	US	0%
MERIDIAN MINING UK SOC	MNO	T	0%
MERIT MEDICAL SYS INC	MMSI	US	50%
MERITAGE HOMES CORP	MTH	US	50%
MERRILL LYN6.0518%IPT03-1	IPB	US	0%
MERSANA THERAPEUTICS INC	MRSN	US	0%
MERUS B.V.	MRUS	US	25%
MESA AIR GROUP INC	MESA	US	25%
MESA RTY TRUST UBI	MTR	US	25%
MESABI TRUST CERTIFICATE	MSB	US	25%
MESOBLAST LTD ADR-NEW	MESO	US	0%
METAGENOMI INC	MGX	US	0%
METAL SKY STAR ACQUIS CRP	MSSA	US	0%
METALERO MINING CORP	MLO	T	0%
METALLA ROYALTY&STRM-NEW	MTA	T	25%
METALLIC MINERALS CORP	MMG	T	25%
METALLIS RESOURCES INC	MTS	T	25%
METALLUS INC	MTUS	US	50%
METALORE RESOURCES LTD	MET	T	25%
METALPHA TECH HLDG LTD	MATH	US	0%
METAVIA INC	MTVA	US	0%
METAVISTA3D INC	DDD	T	25%
METHANEX CORP	MX	T	50%
METHODE ELEC INC	MEI	US	50%
METROCITY BANKSHARES INC	MCBS	US	0%
METROPOLITAN BANK HOLDING	MCB	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
MEXCO ENERGY CORP	MXC	US	25%
MEXICO EQUITY&INCME FD	MXE	US	25%
MF INTERNATIONAL LTD CL-A	MFI	US	0%
MFA FINANCIAL INC-NEW	MFA	US	50%
MFS GOVT MKTS INCOME TR	MGF	US	25%
MFS HIGH YIELD MUNI TRUST	CMU	US	25%
MFS INTER HIGH INCOME FD	CIF	US	25%
MFS INTERIM INCOME SH SBI	MIN	US	25%
MFS MUNICIPL INCME TR SBI	MFM	US	35%
MGIC INVT CORP WIS	MTG	US	25%
MGM RESORT INTERNATIONAL	MGM	US	50%
MGO GLOBAL INC-NEW	MGOL	US	25%
MGP INGREDIENTS INC	MGPI	US	50%
MICROALGO INC-NEW	MLGO	US	0%
MICROBIX BIOSYSTEMS INC	MBX	T	0%
MICROBOT MEDICAL INC-NEW	MBOT	US	25%
MICROCLOUD HOLOGRAM-NEW	HOLO	US	0%
MICROSOFT(MSFT)YIELD ETF	MSFY	T	35%
MICROSTRATEGY INC-A	MSTR	US	25%
MICROVAST HOLDINGS INC	MVST	US	25%
MICROVISION INC-NEW	MVIS	US	25%
MID PENN BANCORP INC	MPB	US	0%
MIDCAP FINANCIAL INVT CRP	MFIC	US	50%
MIDDLEFIELD BANC CORP	MBCN	US	0%
MIDDLEFIELD HLTH DIV ETF	MHCD	T	25%
MIDDLEFIELD SUST GLB ETF	MDIV	T	25%
MIDDLEFIELD SUST INFR ETF	MINF	T	25%
MIDLAND EXPLORATION INC	MD	T	25%
MIDLAND STS BANCORP INC	MSBI	US	0%
MIDNIGHT SUN MINING CORP	MMA	T	0%
MIDWESTONE FINL GROUP-NEW	MOFG	US	0%
MIIVO HOLDINGS CORP	MIVO	T	25%
MILESTONE PHARMACEUTICALS	MIST	US	0%
MILESTONE SCIENTIFIC INC	MLSS	US	25%
MILL CITY VENT III LT-NEW	MCVT	US	25%
MILLENNIAL POTASH CORP	MLP	T	0%
MILLENNIUM GROUP INTL HLD	MGIH	US	0%
MILLER INDS INC	MLR	US	50%
MILLERKNOLL INC	MLKN	US	50%
MILLICOM INTL CELL SA	TIGO	US	25%
MIMEDIA HOLDINGS INC SVS	MIM	T	0%
MIMEDX GROUP INC	MDXG	US	25%
MINAURUM GOLD INC	MGG	T	25%
MINCO SILVER CORP	MSV	T	25%
MIND CTI LTD	MNDO	US	0%
MIND MEDICINE(MIND)-NEW	MNMD	US	0%
MIND TECHNOLOGY INC-NEW	MIND	US	25%
MINEHUB TECHNOLOGIES-NEW	MHUB	T	0%
MINERA ALAMOS INC	MAI	T	25%
MINERAL TECHNOLOGY	MTX	US	50%
MINERALYS THERAPEUTICS	MLYS	US	25%
MINEROS S.A.	MSA	T	0%
MINERVA NEUROSCIENCES-NEW	NERV	US	0%
MINGTENG INTL CORP INC	MTEN	US	0%
MINGZHU LOGISTICS HLD-NEW	YGMZ	US	0%
MINILUXE HLDG CORP-A SVS	MNLX	T	25%
MINISO GROUP HLDG SPN ADR	MNSO	US	50%
MINSUD RESOURCES CORP	MSR	T	0%
MINT INCOME FUND T/U	MID.UN	T	25%
MIRA PHARMACEUTICALS INC	MIRA	US	0%
MIRASOL RESOURCES LTD	MRZ	T	25%
MIRION TECHNOLOGIES INC-A	MIR	US	50%
MIRUM PHARMACEUTICALS INC	MIRM	US	25%
MISSION PRODUCE INC	AVO	US	25%
MISTER CAR WASH INC	MCW	US	50%
MISTRAS GROUP INC	MG	US	25%
MITEK SYSTEMS INC	MITK	US	50%
MITHRIL RESOURCES LTD	MSG	T	25%
MITSUBISHI CORP	MSBHF	US	25%
MITSUBISHI ELECTRIC	MIELF	US	25%
MITSUBISHI ESTATE CO LTD	MITEF	US	25%
MITSUBISHI MATERIAL	MIMTF	US	25%
MITSUBISHI MOTORS-NEW	MMTOF	US	25%
MITSUBISHI UFJ FINL GROUP	MBFJF	US	25%
MITSUBISHI UFJ FINL S/ADR	MUFG	US	50%
MITSUI & CO LTD	MITSF	US	25%
MIXED MARTIAL ARTS GROUP	MMA	US	25%
MIZHUHO FINANCIAL GRP ADR	MFG	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
MKANGO RESOURCES LTD-NEW	MKA	T	25%
MKDWELL TECH INC	MKDW	US	25%
MMTEC INC-NEW	MTC	US	0%
MOBILE INFRASTRUCTURE CRP	BEEP	US	0%
MOBILE-HEALTH NTKW SOLN-A	MNDR	US	25%
MOBILEYE GLOBAL INC CL-A	MBLY	US	50%
MOBILICOM LIMITED ADR	MOB	US	25%
MOBIX LABS INC CL-A	MOBX	US	25%
MODERNA INC	MRNA	US	50%
MODINE MFGR CO	MOD	US	50%
MODIV INDUS 7.375%-A PFD	MDV.PR.A	US	25%
MODIV INDUSTRIAL INC CL-C	MDV	US	25%
MODIVCARE INC	MODV	US	25%
MODULAR MEDICAL INC-NEW	MODD	US	25%
MOELIS & COMPANY CL-A	MC	US	50%
MOGO INC-NEW	MOGO	T	25%
MOGOTES METALS INC	MOG	T	0%
MOGU INC ADR-NEW	MOGU	US	0%
MOHAWK INDS INC	MHK	US	50%
MOLECULAR PARTNERS AG ADR	MOLN	US	0%
MOLECULIN BIOTECH INC-NEW	MBRX	US	0%
MOLSON COORS BEVERAGE-A	TAP.A	US	25%
MOLSON COORS-A EXCH SHS	TPX.A	T	25%
MOLSON COORS-B EXCH SHS	TPX.B	T	25%
MOMENTUS INC CL-A NEW	MNTS	US	25%
MONARCH CASINO & RESORT	MCRI	US	25%
MONDAY.COM LTD	MNDY	US	50%
MONEYHERO LIMITED	MNY	US	0%
MONEYLION INC CL-A NEW	ML	US	25%
MONGODB INC CL-A	MDB	US	50%
MONGOLIA GROWTH GROUP LTD	YAK	T	25%
MONOGRAM TECHNOLOGIES INC	MGRM	US	25%
MONOLITHIC PWR SYS INC	MPWR	US	50%
MONOPAR THERAPEUTICS-NEW	MNPR	US	0%
MONRO INC	MNRO	US	50%
MONROE CAPITAL CORP	MRCC	US	25%
MONTAGE GOLD CORP	MAU	T	25%
MONTAUK RENEWABLES INC	MNTK	US	25%
MONTE ROSA THERAPEUTICS	GLUE	US	0%
MONTERO MINING & EXPL-NEW	MON	T	25%
MONTFORT CAP CORP SR-A PF	MONT.PR.A	T	0%
MONTROSE ENVIRO GROUP INC	MEG	US	50%
MONUMENT MINING LTD	MMY	T	25%
MOOG INC CL B	MOG.B	US	25%
MOOLEC SCIENCE SA	MLEC	US	0%
MOON RIVER MOLY LTD	MOO	T	0%
MOONLAKE IMMUNOTHERAPEU-A	MLTX	US	25%
MORGAN STAN DIR LEND FD	MSDL	US	0%
MORGAN STANLEY CHINA FD-A	CAF	US	50%
MORGUARD N/AMER REIT T/U	MRG.UN	T	50%
MORIEN RES CORP	MOX	T	25%
MOTLEY FOOL 100 INDEX ETF	TMFC	US	50%
MOTORCAR PARTS OF AMERICA	MPAA	US	25%
MOTORSPORT GAMES CL-A NEW	MSGM	US	25%
MOUNT LOGAN CAPITAL INC	MLC	T	25%
MOUNTAIN PROVINCE DIAMOND	MPVD	T	25%
MOVADO GROUP INC	MOV	US	50%
MOVANO INC-NEW	MOVE	US	25%
MOVING IMAGE TECHNOLOGIES	MITQ	US	25%
MP MATERIALS CORP	MP	US	50%
MR.COOPER GROUP INC	COOP	US	50%
MRC GLOBAL INC	MRC	US	50%
MS CALV US LC CRE RES ETF	CVLC	US	50%
MSP RECOVERY INC CL-A NEW	MSPR	US	25%
MTR CORP LTD	MTRJF	US	25%
M-TRON INDUSTRIES INC	MPTI	US	25%
MTY FOOD GROUP INC	MTY	T	50%
MUENCHENER RUECKVER -REG-	MURGF	US	25%
MULLEN AUTOMOTIVE INC-NEW	MULN	US	25%
MULTI WAYS HOLDINGS LTD	MWG	US	25%
MULTIMETAVERSE HLDGS CL-A	MMV	US	0%
MULTIPLAN CORP CL-A NEW	MPLN	US	0%
MULTISENSOR AI HLDGS INC	MSAI	US	0%
MULVIHILL C/B ENH YLD ETF	CBNK	T	25%
MULVIHILL ENH SPLT PF ETF	SPFD	T	25%
MUNDORO CAPITAL INC	MUN	T	25%
MURAL ONCOLOGY PLC	MURA	US	0%
MURANO GLOBAL INVTS PLC	MRNO	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
MURATA MANUFACTURING	MRAAF	US	25%
MURPHY OIL CORP	MUR	US	50%
MUSIC ROYALTIES INC RSTD	SONGS	T	0%
MUSTGROW BIOLOGICS CORP	MGRO	T	0%
MV OIL TRUST	MVO	US	25%
MVB FINANCIAL CORP	MVBF	US	0%
MY SIZE INC-NEW	MYSZ	US	0%
MYERS INDUSTRIES INC	MYE	US	50%
MYNARIC AG ADR	MYNA	US	25%
MYND.AI INC ADR	MYND	US	0%
MYOMO INC-NEW	MYO	US	25%
MYR GROUP INC	MYRG	US	50%
MYRIAD GENETICS INC	MYGN	US	25%
MYT NETHERLANDS PARNT ADR	MYTE	US	25%
N.L. INDUSTRIES INC	NL	US	25%
N2OFF INC	NITO	US	0%
NAAS TECH INC SPN/ADR-NEW	NAAS	US	0%
N-ABLE INC	NABL	US	50%
NABORS ENERGY TRANS II-A	NETD	US	0%
NABORS INDUSTRIES LTD-NEW	NBR	US	50%
NACCO INDUSTRIES INC CL-A	NC	US	25%
NAMSYS INC	CTZ	T	25%
NANALYSIS SCIENTIFIC CORP	NSCI	T	25%
NANO DIMENSION SP/ADR-NEW	NNDM	US	25%
NANO LABS LTD CL-A NEW	NA	US	0%
NANO NUCLEAR ENERGY INC	NNE	US	25%
NANO ONE MATERIALS CORP	NANO	T	25%
NANOBIOTIX SA ADR	NBTX	US	0%
NANOVIBRONIX INC-NEW	NAOV	US	25%
NANOVIRICIDES INC-NEW	NNVC	US	0%
NANO-X IMAGING LTD	NNOX	US	25%
NANOXPLORE INC	GRA	T	25%
NAPCO SECURITY TECHS INC	NSSC	US	25%
NATERA INC	NTRA	US	50%
NATHANS FAMOUS INC	NATH	US	25%
NATIONAL BANK HLDGS CRP-A	NBHC	US	0%
NATIONAL BANSHARES INC	NKSH	US	0%
NATIONAL BEVERAGE CORP	FIZZ	US	25%
NATIONAL CINEMEDIA-NEW	NCMI	US	25%
NATIONAL ENGY SVCS REUNTD	NESR	US	25%
NATIONAL HEALTHCARE CORP	NHC	US	50%
NATIONAL HLTH 7.125%-B PF	NHPBP	US	25%
NATIONAL HLTH 7.375%-A PF	NHPAP	US	25%
NATIONAL RESEARCH CORP	NRC	US	50%
NATIONAL RURAL UTL5.5% NT	NRUC	US	25%
NATIONAL VISION HLDGS INC	EYE	US	50%
NATIONS ROYALTY CORP	NRC	T	0%
NATL AUSTRALIA BK LTD ORD	NAUBF	US	25%
NATURAL ALTERN INTL INC	NAII	US	25%
NATURAL GAS SERVICES GRP	NGS	US	25%
NATURAL GROCERS BY VITAMI	NGVC	US	25%
NATURAL HEALTH TRENDS	NHTC	US	25%
NATURAL RES PTNRS LPU-NEW	NRP	US	25%
NATURE WOOD GROUP LTD ADR	NWGL	US	0%
NATURE'S MIRACLE HLDG-NEW	NMHI	US	25%
NATURES SUNSHINE PROD	NATR	US	25%
NATUZZI SPA ADR-NEW	NTZ	US	0%
NATWEST GROUP PLC	RBSPF	US	25%
NATWEST GROUP PLC ADR NEW	NWG	US	50%
NAUTICUS ROBOTICS INC-NEW	KITT	US	25%
NAUTILUS BIOTECHNOLOGY	NAUT	US	25%
NAVIENT CORP	NAVI	US	50%
NAVIGATOR HOLDINGS LTD	NVGS	US	25%
NAVIOS MARITIME PRTNS-NEW	NMM	US	0%
NAVITAS SEMICONDUCTOR CRP	NVTS	US	25%
NAYA BIOSCIENCES INC	NAYA	US	25%
NAYAX LTD	NYAX	US	25%
NB BANCORP INC	NBBK	US	25%
NBI ACTIVE INTL EQTY ETF	NINT	T	25%
NBI ACTIVE US EQUITY ETF	NUSA	T	25%
NBI GLB RL ASSETS ICM ETF	NREA	T	50%
NBI GLOBAL PRIVATE EQ ETF	NGPE	T	25%
NBI HIGH YIELD BOND ETF	NHYB	T	35%
NBI LIQUID ALTERNATIV ETF	NALT	T	0%
NBI SUSTN CDN CORP BD ETF	NSCC	T	25%
NBI UNCONSTRAINED FXD ETF	NUBF	T	25%
NBT BANCORP INC	NBTB	US	0%
NCINO INC-NEW	NCNO	US	50%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
NCR ATLEOS CORP	NATL	US	50%
NCR VOYIX CORP	VYX	US	50%
NCS MULTISTAGE HLDGS-NEW	NCSM	US	25%
NEBIUS GROUP NV CL-A	NBIS	US	0%
NEKTAR THERAPEUTICS	NKTR	US	0%
NELNET INC CL-A	NNI	US	50%
NEO BATTERY MATERIALS LTD	NBM	T	25%
NEO PERFORMANCE MATERIALS	NEO	T	25%
NEO RUSSELL 2000 HIGH ETF	IWMI	US	50%
NEO-CONCEPT INTL GRP HLDG	NCI	US	0%
NEOGENOMICS INC	NEO	US	50%
NEONODE INC-NEW	NEON	US	25%
NEOS BITCOIN HI INCM ETF	BTCI	US	0%
NEOS ENH INCM 1-3M TB ETF	CSHI	US	0%
NEOS NSDQ 100 HI INCM ETF	QQQI	US	0%
NEOTORREX MINERALS INC	NTX	T	0%
NEOVOLTA INC	NEOV	US	25%
NEPHROS INC-NEW	NEPH	US	25%
NEPTUNE DIGITAL ASSETS	NDA	T	0%
NERDWALLET INC CL-A	NRDS	US	50%
NERDY INC CL-A	NRDY	US	25%
NERVGEN PHARMA CORP	NGEN	T	0%
NET LEASE OFFICE PPTYS	NLOP	US	25%
NET POWER INC CL-A	NPWR	US	25%
NETCAPITAL INC-NEW	NCPL	US	0%
NETEASE INC-ADR	NTES	US	50%
NETGEAR INC	NTGR	US	50%
NETSOL TECH INC-NEW	NTWK	US	25%
NETSTREIT CORP	NTST	US	50%
NETWORK-1 TECHNOLOGIES	NTIP	US	25%
NEUBERGER BER H/YLD STRAT	NHS	US	35%
NEUEHEALTH INC	NEUE	US	25%
NEUMORA THERAPEUTICS INC	NMRA	US	25%
NEUPATH HEALTH INC	NPTH	T	25%
NEUPHORIA THERAPEUTICS	NEUP	US	0%
NEURAXIS INC	NRXS	US	25%
NEUROCRINE BIOSCIENCS INC	NBIX	US	50%
NEUROGENE INC	NGNE	US	0%
NEUROMETRIX INC-NEW	NURO	US	25%
NEURONETICS INC	STIM	US	25%
NEUROONE MEDICAL TECH-NEW	NMTC	US	25%
NEUROPACE INC	NPCE	US	25%
NEUROSENSE THERAPEUTICS	NRSN	US	0%
NEVADA KING GOLD CORP-NEW	NKG	T	25%
NEVADA LITHIUM RES INC	NVLH	T	0%
NEVGOLD CORP	NAU	T	25%
NEVRO CORP	NVRO	US	25%
NEW AMER HIGH INCM FD-NEW	HYB	US	35%
NEW CENTURY LOGISTICS BVI	NCEW	US	0%
NEW CONCEPT ENERGY INC	GBR	US	0%
NEW ENERGY METALS CRP-NEW	ENRG	T	0%
NEW ENGLAND RLTY-D/R LPU	NEN	US	25%
NEW ERA HELIUM INC	NEHC	US	25%
NEW FORTRESS ENERGY INC-A	NFE	US	50%
NEW FOUND GOLD CORP	NFG	T	25%
NEW GERMANY FUND INC	GF	US	25%
NEW GOLD INC	NGD	T	50%
NEW HORIZON AIRCRAFT CL-A	HOVR	US	25%
NEW MOUNTAIN FINANCE CORP	NMFC	US	50%
NEW ORIENTAL EDUC ADR-NEW	EDU	US	25%
NEW PACIFIC METALS CP-NEW	NUAG	T	25%
NEW STRATUS ENERGY INC	NSE	T	25%
NEW YORK MTG 7.875%-E PFD	NYMTM	US	25%
NEW YORK MTG TR 8%-D PFD	NYMTN	US	25%
NEW YORK MTG TR INC-G PFD	NYMTZ	US	25%
NEW YORK MTG TR-F RED PFD	NYMTL	US	25%
NEW YORK MTG TRUST-NEW	NYMT	US	25%
NEW ZEALAND ENERGY CP-NEW	NZ	T	0%
NEWAMSTERDAM PHARMA CO NV	NAMS	US	25%
NEWCORE GOLD LTD	NCAU	T	25%
NEWEGG COMMERCE INC	NEGG	US	25%
NEWELL BRANDS INC	NWL	US	50%
NEWGENIVF GROUP LTD CL-A	NIVF	US	0%
NEWMARK GROUP INC CL-A	NMRK	US	50%
NEWMARKET CORP	NEU	US	50%
NEWTEKONE INC	NEWT	US	50%
NEXA RESOURCES S.A.	NEXA	US	0%
NEXALIN TECHNOLOGY INC	NXL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
NEXE INNOVATIONS INC	NEXE	T	25%
NEXGEL INC	NXGL	US	25%
NEXGEN ENERGY LTD	NXE	T	25%
NEXGENRX INC	NXG	T	25%
NEXGOLD MINING CORP	NEXG	T	25%
NEXLIVING COMMUNITIES-NEW	NXLV	T	0%
NEXPOINT DIVSF 5.5%-A PFD	NXDT.PR.A	US	25%
NEXPOINT DIVSFD RL EST TR	NXDT	US	25%
NEXPOINT HOSPITALITY T/U	NHT.U	T	0%
NEXPOINT REAL ESTATE FIN	NREF	US	25%
NEXPOINT REAL ESTATE-A PF	NREF.PR.A	US	25%
NEXT HYDROGEN SOLS INC	NXH	T	25%
NEXT PLC ORD 10P	NXGPF	US	25%
NEXT TECHNOLOGY HLDG INC	NXTT	US	0%
NEXTCURE INC	NXTC	US	0%
NEXTDECADE CORP	NEXT	US	25%
NEXTDOOR HOLDINGS INC-A	KIND	US	25%
NEXTNAV INC	NN	US	25%
NEXTPLAT CORP	NXPL	US	25%
NEXTRACKER INC CL-A	NXT	US	50%
NEXTSOURCE MATERIALS-NEW	NEXT	T	25%
NEXTRIP INC	NTRP	US	25%
NEXUS INDUSTRIAL REIT T/U	NXR.UN	T	50%
NEXXEN INTL LTD ADR	NEXN	US	25%
NFI GROUP INC	NFI	T	50%
NFT LTD CL-A NEW	MI	US	0%
NG ENERGY INTL CORP	GASX	T	25%
NGEX MINERALS LTD	NGEX	T	25%
NGK INSULATORS LTD	NGKIF	US	25%
NGL ENERGY PARTNERS LPU	NGL	US	25%
NGL ENERGY PTN LP 9%-B PF	NGL.PR.B	US	25%
NGL ENERGY PTNRS LP-C PFD	NGL.PR.C	US	25%
NICE LTD SPON ADR	NICE	US	50%
NICKEL 28 CAPITAL CORP	NKL	T	25%
NICKEL CREEK PLATINUM-NEW	NCP	T	25%
NICOLA MINING INC-NEW	NIM	T	0%
NICOLET BANKSHARES INC	NIC	US	0%
NIKOLA CORP-NEW	NKLA	US	25%
NIKON CORP	NINOF	US	25%
NINE ENERGY SERVICE INC	NINE	US	25%
NINEPOINT 2023 F/T LP-A	NNTUF.A	T	0%
NINEPOINT 2023 F/T LP-F	NNTUF.F	T	0%
NINEPOINT 2023-A SD FT LP	NNTVF.A	T	0%
NINEPOINT 2023-F SD FT LP	NNTVF.F	T	0%
NINEPOINT 24-A NAT FT LPU	NNTWS.A	T	0%
NINEPOINT 24-A QUE FT LPU	NQTWS.A	T	0%
NINEPOINT 24-F NAT FT LPU	NNTWS.F	T	0%
NINEPOINT 24-F QUE FT LPU	NQTWS.F	T	0%
NINEPOINT ALT CRED OP ETF	NACO	T	25%
NINEPOINT CASH MGT FD ETF	NSAV	T	25%
NINEPOINT CRYPTO & AI ETF	TKN	T	0%
NINEPOINT ENERGY FUND ETF	NNRG	T	50%
NINEPOINT ENGY FD ETF USD	NNRG.U	T	25%
NINEPOINT24-A SD FT LP II	NNTWF.A	T	0%
NINEPOINT24-F SD FT LP II	NNTWF.F	T	0%
NINTENDO CO LTD-ORD	NTDOF	US	25%
NIO INC ADR	NIO	US	50%
NIOCORP DEVELOPMENTS-NEW	NB	US	25%
NIP GROUP INC SPON ADR	NIPG	US	25%
NIPPON TELEGRAPH&TELEPHON	NPPXF	US	25%
NISSAN MOTOR CO LTD	NSANF	US	25%
NISUN INTL ENTERPSE-A NEW	NISN	US	0%
NIU TECHNOLOGIES ADR	NIU	US	0%
NIXXY INC	NIXX	US	25%
NKARTA INC	NKTX	US	0%
NKGEN BIOTECH INC	NKGN	US	0%
NLIGHT INC	LASR	US	50%
NLS PHARMACEUTICS LTD	NLSP	US	0%
NMI HOLDINGS INC	NMIH	US	25%
NN INC	NNBR	US	25%
NOA LITHIUM BRINES INC	NOAL	T	0%
NOAH HOLDINGS LTD-SP ADS	NOAH	US	25%
NOBLE CORPORATION PLC	NE	US	50%
NOCERA INC-NEW	NCRA	US	0%
NOKIA CORP ADR	NOK	US	50%
NOKIA OYJ .06 EUR	NOKBF	US	25%
NOMURA HLDGS INC ADR	NMR	US	50%
NOODLES & COMPANY CL-A	NDLS	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
NORD PRECIOUS MTLN MN-NEW	NTH	T	25%
NORDIC AMERICAN TANKER LT	NAT	US	25%
NORDSTROM INC	JWN	US	50%
NORTECH SYSTEMS INC	NSYS	US	25%
NORTH AMER FIN 15 SPLIT-A	FFN	T	50%
NORTH AMERICAN CONSTRUCTN	NOA	T	50%
NORTH ARROW MNLS INC-NEW	NAR	T	25%
NORTH PEAK RESOURCES LTD	NPR	T	25%
NORTHANN CORP	NCL	US	25%
NORTHEAST BANK	NBN	US	0%
NORTHEAST COMMUNITY BANC	NECB	US	0%
NORTHERN DYNASTY MNLS LTD	NDM	T	0%
NORTHERN GRAPHITE CORP	NGC	T	25%
NORTHERN LION GOLD CORP	NL	T	25%
NORTHERN LTS FUT L/S ETF	FFLS	US	0%
NORTHERN LTS MAIN SEC ETF	SECT	US	50%
NORTHERN OIL AND GAS-NEW	NOG	US	50%
NORTHERN SUPERIOR RES INC	SUP	T	25%
NORTHFIELD BANCORP-NEW	NFBK	US	0%
NORTHFIELD CAP CP CLA-RV	NFD.A	T	25%
NORTHSLE COPPER&GOLD INC	NCX	T	25%
NORTHLAND PWR CUM F/R 2PF	NPI.PR.B	T	50%
NORTHRIM BANCORP INC	NRIM	US	0%
NORTHSTAR CLEAN TECHS INC	ROOF	T	0%
NORTHVIEW RESIDENTL REIT-A	NRR.UN	T	25%
NORTHWEST BANCSHARES INC	NWBI	US	0%
NORTHWEST COPPER CORP	NWST	T	25%
NORTHWEST HLTHCR REIT T/U	NWH.UN	T	50%
NORTHWEST PIPE CO	NWPX	US	25%
NORWEGIAN CRUISE LINE HLD	NCLH	US	50%
NOUVEAU MONDE GRAPH-NEW	NOU	T	25%
NOVA LEAP HEALTH CORP	NLH	T	25%
NOVA LIFESTYLE INC-NEW	NVfy	US	25%
NOVA LTD	NVMI	US	50%
NOVA MINERALS LTD SPN ADR	NVA	US	25%
NOVABAY PHARMACEUTIC-NEW	NBY	US	0%
NOVAGOLD RES INC	NG	T	25%
NOVARTIS AG REG CHF 50	NVSEF	US	25%
NOVAVAX INC-NEW	NVAX	US	25%
NOVOCURE LTD	NVCR	US	0%
NOVONESIS (NOVOZYMES)-B	NVZMF	US	25%
NOVONIX LTD ADR	NVX	US	25%
NOWVERTICAL GRP INC SVS-A	NOW	T	25%
NPK INTERNATIONAL INC	NPKI	US	25%
NRTH AM FIN15 SPLT6.75%PF	FFN.PR.A	T	50%
NRX PHARMACEUTICALS-NEW	NRXP	US	0%
NSTS BANCORP INC	NSTS	US	0%
NTG CLARITY NTWKS INC-NEW	NCI	T	0%
NTH EUROPEAN OIL RLTY TRS	NRT	US	25%
NTHN LGHT HCM DEF 100 ETF	QQH	US	50%
NTHN LIGHTS INSP 100 ETF	BIBL	US	50%
NU HOLDINGS LTD CL-A	NU	US	25%
NUBEVA TECHNOLOGIES LTD	NBVA	T	0%
NUBURU INC-NEW	BURU	US	25%
NUCANA PLC ADR-NEW	NCNA	US	0%
NUKKLEUS INC-NEW	NUKK	US	0%
NUREXONE BIOLOGIC INC	NRX	T	0%
NURIX THERAPEUTICS INC	NRIX	US	25%
NUSCALE POWER CORP	SMR	US	25%
NUTANIX INC CL-A	NTNX	US	50%
NUTEX HEALTH INC-NEW	NUTX	US	0%
NUTRIBAND INC	NTRB	US	0%
NUVALENT INC CL-A	NUVL	US	25%
NUVATION BIO INC CL-A	NUVB	US	25%
NUVAU MINERALS INC	NMC	T	0%
NUVECTIS PHARMA INC	NVCT	US	0%
NUVEEN CA SELECT TAX-FREE	NXC	US	25%
NUVEEN CHURCHILL DIRECT	NCDL	US	25%
NUVEEN ESG SML-CAP ETF	NUSC	US	50%
NUVEEN MULTI-MARKET INCM	JMM	US	25%
NUVISTA ENERGY LTD	NVA	T	50%
NUVVE HOLDING CORP-NEW	NVVE	US	25%
NUWELLIS INC-NEW	NUWE	US	25%
NV GOLD CORP-NEW	NVX	T	0%
NV5 GLOBAL INC	NVEE	US	50%
NVE CORP	NVEC	US	25%
NVIDIA (NVDA) YLD SHS ETF	YNVD	T	35%
NVNI GROUP LTD	NVNI	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
NWTN INC CL-B	NWTN	US	0%
NXG CUSHING MIDSTREAM EN	SRV	US	25%
NXG NEXTGEN INFRAS ICM FD	NXG	US	25%
NXP SEMICONDUCTORS NV	NXPI	US	50%
NXT ENERGY SOLUTIONS INC	SFD	T	25%
NXU INC CL-A NEW	NXU	US	25%
NYLI CBRE GLB INFRAS MEGA	MEGI	US	25%
NYLI HDG MULTI-STRAT ETF	QAI	US	0%
NYLI MERGER ARBITRAGE ETF	MNA	US	0%
NYXOAH SA	NYXH	US	25%
O3 MINING INC	OIII	T	25%
OAK WOODS ACQUIS CRP CL-A	OAKU	US	0%
OAKTREE SPEC LEND CRP-NEW	OCSL	US	50%
OATLY GROUP AB ADR	OTLY	US	25%
OBLONG INC-NEW	OBLG	US	25%
OBSIDIAN ENERGY LTD-NEW	OBE	T	50%
OCCIDENTAL PETE CORP	OXY	US	50%
OCEAN BIOMEDICAL INC	OCEA	US	0%
OCEAN FIRST FINANCIAL	OCFC	US	0%
OCEAN POWER TECHS INC-NEW	OPTT	US	25%
OCEANAGOLD CORP	OGC	T	50%
OCEANEERING INTL INC	OII	US	50%
OCEANIC IRON ORE CORP	FEO	T	25%
OCEANPAL INC-NEW	OP	US	0%
OCUGEN INC	OCGN	US	0%
OCULAR THERAPEUTIX INC	OCUL	US	25%
OCULIS HOLDING AG	OCS	US	0%
OCUMETICS TECHNOLOGY CORP	OTC	T	0%
ODAKYU ELECTRIC RAILWAY	ODERF	US	25%
ODD BURGER CORP	ODD	T	0%
ODDITY TECH LTD CL-A	ODD	US	25%
ODYSSEY MARINE EXPLOR-NEW	OMEX	US	0%
OFFERPAD SOLUTIONS-A NEW	OPAD	US	25%
OFFICE PROPERTIES INCM TR	OPI	US	25%
OFFICE PTYS ICM 6.375%NTS	OPINL	US	25%
OFG BANCORP	OFG	US	0%
OFS CAPITAL CORP	OFS	US	25%
OFS CRED CO 5.25%-E PFD	OCCIN	US	25%
OFS CREDIT CO INC SR-C PF	OCCIO	US	25%
OFS CREDIT COMPANY INC	OCCI	US	25%
OHMYHOME LTD	OMH	US	25%
O-I GLASS INC	OI	US	50%
OIL DRI CORP AMERICA -A-	ODC	US	25%
OIL STATES INTL INC	OIS	US	25%
OKEANIS ECO TANKERS CORP	ECO	US	0%
OKLO INC CL-A	OKLO	US	25%
OKTA INC CL-A	OKTA	US	50%
OKYO PHARMA LTD	OKYO	US	0%
OLAPLEX HOLDINGS INC	OLPX	US	25%
OLB GROUP INC-NEW	OLB	US	25%
OLD MARKET CAPITAL CORP	OMCC	US	25%
OLD NATIONAL BANCORP IND	ONB	US	0%
OLD NATL BANC 7% SR-A PFD	ONBPP	US	25%
OLD SECOND BANCORP INC	OSBC	US	0%
OLEMA PHARMACEUTICALS INC	OLMA	US	0%
OLLIE'S BARGAIN OUTLET HL	OLLI	US	50%
OLO INC CL-A	OLO	US	50%
OLYMPIA FINANCIAL GROUP	OLY	T	25%
OLYMPIC STEEL INC	ZEUS	US	50%
OLYMPUS CORP JPY50	OCPNF	US	25%
OMAI GOLD MINES CORP	OMG	T	25%
OMEGA FLEX INC	OFLX	US	25%
OMEGA THERAPEUTICS INC	OMGA	US	0%
OMEROS CORP	OMER	US	0%
OMNI LITE INDS CDA INC	OML	T	25%
OMNIAB INC	OABI	US	25%
OMNICELL INC	OMCL	US	50%
ON HOLDING AG CL-A	ONON	US	50%
ON24 INC	ONTF	US	25%
ONCOCYTE CORP-NEW	OCX	US	0%
ONCOLOGY INSTITUTE INC	TOI	US	25%
ONCOLYTICS BIOTECH-NEW	ONC	T	0%
ONCONETIX INC-NEW	ONCO	US	0%
ONDAS HOLDINGS INC-NEW	ONDS	US	25%
ONE GROUP HOSPITALITY INC	STKS	US	25%
ONE LIBERTY PPTYS INC	OLP	US	50%
ONE STOP SYSTEMS INC	OSS	US	25%
ONECONNECT FINL ADR-NEW	OCFT	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ONECONSTRUCTION GROUP LTD	ONEG	US	0%
ONEMEDNET CORP CL-A	ONMD	US	25%
ONEOK INC	OKE	US	50%
ONESPAN INC	OSPN	US	50%
ONESPAWORLD HOLDINGS LTD	OSW	US	0%
ONEWATER MARINE INC CL-A	ONEW	US	50%
ONFOLIO HOLDINGS INC	ONFO	US	0%
ONGOLD RESOURCES LTD	ONAU	T	0%
ONITY GROUP INC	ONIT	US	25%
ONKURE THERAPEUTICS INC-A	OKUR	US	0%
ONTO INNOVATION INC	ONTO	US	50%
ONTRAK INC-NEW	OTRK	US	0%
ONYX GOLD CORP	ONYX	T	0%
OOMA INC	OOMA	US	25%
OP BANCORP	OPBK	US	0%
OPAL FUELS INC CL-A	OPAL	US	25%
OPAWICA EXPLORATIONS-NEW	OPW	T	25%
OPEN LENDING CORP	LPRO	US	50%
OPEN TEXT CORPORATION	OTEX	T	50%
OPENDOOR TECHNOLOGIES INC	OPEN	US	25%
OPENLANE INC	KAR	US	50%
OPERA LTD ADR	OPRA	US	50%
OPKO HEALTH INC	OPK	US	25%
OPORTUN FINANCIAL CORP	OPRT	US	25%
OPPENHEIMER HLDG INC-A NV	OPY	US	50%
OPPFI INC	OPFI	US	25%
OPTEX SYSTEMS HLDGS INC	OPXS	US	25%
OPTHEA LTD SPONS ADR-NEW	OPT	US	0%
OPTICAL CABLE CORP	OCC	US	25%
OPTIMIZERX CORP	OPRX	US	25%
OPTIMUMBANK HOLDINGS-NEW	OPHC	US	0%
OPTINOSE INC-NEW	OPTN	US	0%
OPTION CARE HEALTH-NEW	OPCH	US	50%
OPTIVA INC	OPT	T	25%
OPUS GENETICS INC	IRD	US	0%
ORAGENICS INC-NEW	OGEN	US	0%
ORAMED PHARMACEUTICALS	ORMP	US	0%
ORANGE CNTY BANCORP INC	OBT	US	25%
ORANGEKLOUD TECH INC CL-A	ORKT	US	0%
ORASURE TECHNOLOGIES INC	OSUR	US	25%
ORBIT GARANT DRILLING INC	OGD	T	25%
ORCA ENERGY GROUP INC-A	ORC.A	T	0%
ORCA ENERGY GRP INC-B SVS	ORC.B	T	0%
ORCHESTRA BIOMED HOLDINGS	OBIO	US	25%
ORCHID ISLAND CAP INC-NEW	ORC	US	25%
OREX MINERALS INC-NEW	REX	T	0%
OREZONE GOLD CORP	ORE	T	25%
ORGANIGRAM HLDGS INC-NEW	OGI	T	0%
ORGANOGENESIS HLDGS INC-A	ORGO	US	25%
ORGANON & CO	OGN	US	50%
ORGANOVO HOLDINGS INC-NEW	ONVO	US	0%
ORIC PHARMACEUTICALS INC	ORIC	US	0%
ORIENTAL CULTURE HLDG-NEW	OCG	US	0%
ORIENTAL RISE HLDGS LTD	ORIS	US	0%
ORIGIN AGRITECH LTD-NEW	SEED	US	0%
ORIGIN BANCORP INC	OBK	US	0%
ORIGIN MATERIALS INC	ORGN	US	25%
ORION ENERGY SYSTEMS INC	OESX	US	25%
ORION GROUP HOLDINGS INC	ORN	US	25%
ORION OFFICE REIT INC	ONL	US	25%
ORION S.A.	OEC	US	50%
ORLA MINING LTD	OLA	T	50%
OROCO RESOURCE CORP	OCO	T	25%
OROGEN ROYALTIES INC	OGN	T	25%
OROSUR MINING INC	OMI	T	25%
ORRON ENERGY AB	LNDNF	US	25%
ORRSTOWN FINCL SVCS INC	ORRF	US	0%
ORTHOFIX MEDICAL INC	OFIX	US	50%
ORUKA THERAPEUTICS INC	ORKA	US	0%
ORVANA MINERALS CORP	ORV	T	25%
OS THERAPIES INC-NEW	OSTX	US	0%
OSCAR HEALTH INC CL-A	OSCR	US	50%
OSISKO DEVELOPMENT CP-NEW	ODV	T	25%
OSISKO GOLD ROYALTIES LTD	OR	T	50%
OSISKO METALS INC	OM	T	25%
OSTIN TECH GROUP CO-A NEW	OST	US	0%
OUSTER INC CL-A NEW	OUST	US	25%
OUTBRAIN INC	OB	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
OUTCROP SILVER & GOLD CRP	OCG	T	25%
OUTLOOK THERAPEUTICS-NEW	OTLK	US	0%
OUTSET MEDICAL INC	OM	US	25%
OVERACTIVE MEDIA CORP	OAM	T	0%
OVID THERAPEUTICS INC	OVID	US	0%
OWENS & MINOR INC	OMI	US	25%
OWLET INC CL-A NEW	OWLT	US	0%
OXBRIDGE RE HOLDINGS LTD	OXBR	US	25%
OXFORD INDUSTRIES INC	OXM	US	50%
OXFORD LANE 6.25% S27 PFD	OXLCP	US	25%
OXFORD LANE CAP 6.75% NTS	OXLCL	US	25%
OXFORD LANE CAP 7.125% PF	OXLCN	US	25%
OXFORD LANE CAP 8.75% NTS	OXLCI	US	35%
OXFORD LANE CAP CORP	OXLC	US	35%
OXFORD LANE CAP CRP 5% NT	OXLCZ	US	25%
OXFORD LANE CAP CRP 6% PF	OXLCO	US	25%
OXFORD SQUARE CAP 5.5%NTS	OXSQG	US	25%
OXFORD SQUARE CAP 6.25%NT	OXSQZ	US	25%
OXFORD SQUARE CAPITAL CRP	OXSQ	US	25%
P G & E CORP	PCG	US	50%
P10 INC CL-A	PX	US	25%
P3 HEALTH PARTNERS INC-A	PIII	US	25%
PACE METALS LTD	PACE	T	25%
PACER BLUESTAR DIGITL ETF	ODDS	US	25%
PACER DATA & DIG REV ETF	TRFK	US	50%
PACER E/M CASH COW100 ETF	ECOW	US	50%
PACER FDS AMER EN IND ETF	USAI	US	50%
PACER INDUSTRIAL R/E ETF	INDS	US	50%
PACER MET US L/C MULT 400	QDPL	US	50%
PACER TRENDPILOT 100 ETF	PTNQ	US	50%
PACER TRENDPILOT 750 ETF	PTLC	US	50%
PACER US S/C CASH COW ETF	CALF	US	50%
PACIFIC BIOSCIENCES OF CA	PACB	US	25%
PACIFIC BOOKER MINLS INC	BKM	T	25%
PACIFIC PREMIER BANCORP	PPBI	US	0%
PACIRA BIOSCIENCES INC	PCRX	US	25%
PACS GROUP INC	PACS	US	25%
PACTIV EVERGREEN INC	PTVE	US	50%
PAGAYA TECHS LTD CL-A NEW	PGY	US	25%
PAGERDUTY INC	PD	US	50%
PAGSEGURO DIGITAL LTD-A	PAGS	US	0%
PAINREFORM LTD-NEW	PRFX	US	0%
PALAMINA CORP	PA	T	25%
PALANTIR TECHS INC CL-A	PLTR	US	50%
PALATIN TECHNOLOGIES-NEW	PTN	US	0%
PALISADE BIO INC-NEW	PALI	US	0%
PALISADES GOLDCORP LTD	PALI	T	25%
PALLADYNE AI CORP	PDYN	US	0%
PALMER SQUARE CAP BDC INC	PSBD	US	25%
PALOMAR HOLDINGS INC	PLMR	US	50%
PALVELLA THERAPEUTICS INC	PVLA	US	0%
PAMPA ENERGIA SA ADR	PAM	US	0%
PAMT CORP	PAMT	US	25%
PAN GLOBAL RESOURCES INC	PGZ	T	25%
PANASONIC CORPORATION	PCRFF	US	25%
PANDORA A/S	PNDZF	US	25%
PANGAEA LOGISTICS SOLNS	PANL	US	25%
PANORO MINERALS LTD	PML	T	25%
PANTERA SILVER CORP	PNTR	T	25%
PAPA JOHN'S INTL INC	PZZA	US	50%
PAPAYA GROWTH OPP I CL-A	PPYA	US	0%
PAR PACIFIC HLDGS INC	PARR	US	50%
PAR TECHNOLOGY CORP	PAR	US	50%
PARAGON 28 INC	FNA	US	50%
PARAMOUNT GLOBAL CL-A	PARAA	US	50%
PARAMOUNT GLOBAL CL-B	PARA	US	50%
PARAMOUNT GOLD NEVADA CRP	PZG	US	25%
PARAMOUNT GROUP INC	PGRE	US	50%
PARAMOUNT RES LTD CL-A	POU	T	50%
PARANOVUS ENTERTNMT TEC-A	PAVS	US	0%
PARAZERO TECHNOLOGIES LTD	PRZO	US	0%
PAREX RESOURCES INC	PXT	T	25%
PARK AEROSPACE CORP	PKE	US	25%
PARK HA BIOLOGICAL TECH	PHH	US	0%
PARK HOTELS & RESORTS INC	PK	US	50%
PARK NATIONAL CORP	PRK	US	0%
PARK OHIO HLDGS CORP	PKOH	US	25%
PARKIT ENTERPRISE INC	PKT	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PARSONS CORP	PSN	US	50%
PARTNERS SPLIT AA9 4.9%PF	PVS.PR.G	T	25%
PARTNERS VAL INV LP S1 PF	PVF.PR.U	T	25%
PARTNERS VAL SPLT AA10 PF	PVS.PR.H	T	25%
PARTNERS VAL SPLT AA11 PF	PVS.PR.I	T	25%
PARTNERS VAL SPLT AA12 PF	PVS.PR.J	T	25%
PARTNERS VAL SPLT AA13 PF	PVS.PR.K	T	25%
PARTNERS VAL SPLT AA14 PF	PVS.PR.L	T	25%
PARTNERS VALUE INV INC PF	PVF.PR.V	T	0%
PARTNERS VALUE INV LP-NEW	PVF.UN	T	25%
PASITHEA THERAPEUTICS-NEW	KTTA	US	0%
PASOFINO GOLD LTD-NEW	VEIN	T	25%
PASON SYSTEMS INC	PSI	T	50%
PASSAGE BIO INC	PASG	US	0%
PATHWARD FINANCIAL INC	CASH	US	0%
PATRIA INVESTMENTS LTD-A	PAX	US	25%
PATRIA LATIN AM OPP ACQ-A	PLAO	US	0%
PATRICK INDS INC	PATK	US	50%
PATRIOT BATTERY METALS	PMET	T	25%
PATRIOT NATIONAL BANC-NEW	PNBK	US	25%
PATTERSON COMPANIES INC	PDCO	US	50%
PATTERSON METALS CORP	PAT	T	25%
PATTERSON UTI ENERGY INC	PTEN	US	50%
PAVMED INC-NEW	PAVM	US	25%
PAYCOM SOFTWARE INC	PAYC	US	50%
PAYCOR HCM INC	PYCR	US	50%
PAYFARE INC CL-A	PAY	T	25%
PAYLOCITY HOLDING CORP	PCTY	US	50%
PAYMENTUS HOLDINGS INC-A	PAY	US	50%
PAYONEER GLOBAL INC	PAYO	US	50%
PAYSAFE LTD-NEW	PSFE	US	50%
PAYSIGN INC	PAYS	US	25%
PB BANCSHARES INC	PBBK	US	0%
PBF ENERGY INC CL-A	PBF	US	25%
PC CONNECTION INC	CNXN	US	50%
PCB BANCORP	PCB	US	0%
PCM FUND INC	PCM	US	25%
PDD HOLDINGS INC ADR	PDD	US	50%
PD-RX PHARMACEUTICALS INC	PDRX	US	0%
PDS BIOTECHNOLOGY CORP	PDSB	US	0%
PEABODY ENERGY CORP	BTU	US	50%
PEAKSTONE REALTY TRUST	PKST	US	25%
PEAPACK GLADSTONE FIN CRP	PGC	US	0%
PEARL RIVER HOLDINGS LTD	PRH	T	25%
PEARSON PLC -25P-	PSORF	US	25%
PEARSON PLC SPON ADR	PSO	US	50%
PEBBLEBROOK HOTEL TRUST	PEB	US	50%
PEDEVCO CORP-NEW	PED	US	25%
PEDIATRIX MEDICAL GROUP	MD	US	50%
PEGASUS RESOURCES INC-NEW	PEGA	T	25%
PEGASYSTEMS INC	PEGA	US	50%
PELTON INTERACTIVE INC-A	PTON	US	50%
PEMBINA PPLN-A S22 F/R PF	PPL.PF.B	T	50%
PENDER GROWTH FUND INC	PTF	T	0%
PENGUIN SOLUTIONS INC	PENG	US	50%
PENN ENTERTAINMENT INC	PENN	US	25%
PENNANT GROUP INC (THE)	PNTG	US	50%
PENNANTPARK FLOATING RATE	PFLT	US	25%
PENNANTPARK INVESTMENT CP	PNNT	US	25%
PENNS WOODS BANCORP INC	PWOD	US	0%
PENNYMAC FINL SVCS INC-A	PFSI	US	25%
PENNYMAC MORTGAGE INVS TR	PMT	US	50%
PEOPLES BANCORP INC	PEBO	US	0%
PEOPLES FINANCIAL SVCS CP	PFIS	US	0%
PEPGEN INC	PEPG	US	0%
PERASO INC-NEW	PRSO	US	25%
PERDOCEO EDUCATION CORP	PRDO	US	50%
PERELLA WEINBERG PTNRS-A	PWP	US	25%
PERFECT CORP CL-A	PERF	US	25%
PERFECT MOMENT LTD	PMNT	US	25%
PERFORMANCE FOOD GROUP CO	PFGC	US	50%
PERFORMANCE SHIPPING-NEW	PSHG	US	0%
PERFORMANT HEALTHCARE INC	PHLT	US	25%
PERIMETER MED IMAGING AI	PINK	T	25%
PERIMETER SOLUTIONS INC	PRM	US	50%
PERION NETWORK LTD-NEW	PERI	US	25%
PERMA-FIX ENVIRONMNTL-NEW	PESI	US	25%
PERMA-PIPE INTL HLDGS INC	PPIH	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PERMIAN BASIN RYL TR UNTS	PBT	US	25%
PERMIAN RESOURCES CORP-A	PR	US	50%
PERMIANVILLE ROYALTY TRST	PVL	US	25%
PERMROCK ROYALTY TRUST	PRT	US	25%
PERNOD-RICARD	PDRDF	US	25%
PERPETUA RESOURCES CORP	PPTA	T	25%
PERRIGO COMPANY PLC	PRGO	US	50%
PERSEUS MINING LTD	PRU	T	25%
PERSONALIS INC	PSNL	US	0%
PERSPECTIVE THERAPEUT-NEW	CATX	US	0%
PET VALU HOLDINGS LTD	PET	T	50%
PETCO HEALTH & WELLNESS-A	WOOF	US	50%
PETMED EXPRESS INC	PETS	US	25%
PETROCHINA CO LTD -H CNY1	PCCYF	US	0%
PETROFAC LTD	POFCF	US	0%
PETROLEO BRASILEIRO S/ADR	PBR	US	50%
PETROS PHARMACEUTIC-NEW	PTPI	US	0%
PETROTAL CORP	TAL	T	25%
PETRO-VICTORY ENERGY CP-A	VRY	T	0%
PETRUS RESOURCES LTD	PRQ	T	25%
PEYTO EXPL & DEV CORP	PEY	T	50%
PGIM ACTIVE HI YLD BD ETF	PHYL	US	35%
PGIM GLB HIGH YLD FD INC	GHY	US	35%
PGIM HIGH YIELD BD FD INC	ISD	US	35%
PGIM SHORT DUR HI YLD ETF	PSH	US	35%
PGIM ULTRA SHORT BOND ETF	PULS	US	50%
PHARMACORP RX INC	PCRX	T	25%
PHARMACYTE BIOTECH-NEW	PMCB	US	0%
PHARMING GROUP NV ADR	PHAR	US	25%
PHARVARIS NV	PHVS	US	0%
PHATHOM PHARMACEUTICALS	PHAT	US	25%
PHENIXFIN CORP	PFX	US	25%
PHENOM RESOURCES CORP	PHNM	T	0%
PHETON HOLDINGS LTD CL-A	PTHL	US	0%
PHIBRO ANIMAL HEALTH CL-A	PAHC	US	25%
PHILLIPS EDISON & CO-NEW	PECO	US	50%
PHINIA INC	PHIN	US	25%
PHIO PHARMACEUTICALS-NEW	PHIO	US	0%
PHOENIX MOTOR INC	PEV	US	25%
PHOENIX NEW MEDIA ADR-NEW	FENG	US	0%
PHOTRONIC INC	PLAB	US	50%
PHREESIA INC	PHR	US	25%
PHUNWARE INC-NEW	PHUN	US	0%
PHX ENERGY SVCS CORP	PHX	T	25%
PHX MINERALS INC CL-A	PHX	US	25%
PICTON MAH FORT ACTV ETF	PFAE	T	0%
PICTON MAH FORT ALPHA ETF	PFAA	T	25%
PICTON MAH FORT INCM ETF	PFIA	T	0%
PICTON MAH FORT L/S ETF	PFLS	T	0%
PICTON MAH FORT MK NT ETF	PFMN	T	0%
PICTON MAH FORT MULT ETF	PFMS	T	0%
PICTON MAH FORT SPL ETF	PFSS	T	0%
PIEDMONT LITHIUM INC	PLL	US	25%
PIERIDAE ENERGY LTD	PEA	T	25%
PIMCO 0-5Y HIGH YLD ETF	HYS	US	50%
PIMCO ACCESS INCOME FUND	PAXS	US	0%
PIMCO DYN INCM STRAT FUND	PDX	US	35%
PIMCO GLB INCM OPP-A T/U	PGI.UN	T	50%
PIMCO GLB SHORT MAT ETF	PMNT	T	25%
PIMCO GLOBAL STOCKSPUS	PGP	US	25%
PIMCO MANAGED CORE BD ETF	PCOR	T	50%
PIMCO MGD CONSERV BND ETF	PCON	T	25%
PIMCO MONTHLY INCM FD T/U	PMIF	T	50%
PIMCO MTHLY INCM U\$ ETF	PMIF.U	T	50%
PIMCO MTHY ENH INCM-A T/U	PMEI.UN	T	50%
PIMCO MULTISEC BD ACT ETF	PYLD	US	0%
PIMCO ULT SHR GOV ACT ETF	BILZ	US	0%
PINE CLIFF ENERGY LTD	PNE	T	25%
PINEAPPLE FINANCIAL INC	PAPL	US	25%
PINETREE CAPITAL LTD-NEW	PNP	T	25%
PING AN INSURANCE (GROUP)	PIAIF	US	0%
PINNACLE FINCL PARTNERS	PNFP	US	0%
PINSTRIPES HOLDINGS INC-A	PNST	US	25%
PINTEC TECH HLDGS ADR-NEW	PT	US	0%
PINTEREST INC CL-A	PINS	US	50%
PIONEER DIVERSIFIED HI/IN	HNW	US	35%
PIONEER FLOATING RATE TR	PHD	US	35%
PIONEER MUN HIGH INCM ADV	MAV	US	35%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PIONEER MUNI HI INCM OPPT	MIO	US	25%
PIONEER PWR SOLS INC	PPSI	US	25%
PIPER SANDLER COS	PIPR	US	50%
PITNEY BOWES	PBI	US	25%
PITNEY BOWES INC 6.7% PFD	PBI.PR.B	US	25%
PIVOTREE INC-NEW	PVT	T	0%
PIXELWORKS INC-NEW	PXLW	US	25%
PIZZA PIZZA ROYALTY CORP	PZA	T	50%
PJT PARTNERS INC CL-A	PJT	US	50%
PJX RESOURCES INC	PJX	T	25%
PLAINS ALL AMER PPLN LP	PAA	US	50%
PLAINS GP HLDGS LP-A NEW	PAGP	US	50%
PLANET FITNESS INC CL-A	PLNT	US	50%
PLANET GREEN HLDGS CP-NEW	PLAG	US	0%
PLANET IMAGE INTL LTD-A	YIBO	US	0%
PLANET LABS PBC CL-A	PL	US	25%
PLANTIFY FOODS INC-NEW	PTFY	T	0%
PLATINUM GROUP MTLN-NEW	PTM	T	25%
PLAYA HOTELS & RESORT N.V	PLYA	US	25%
PLAYAGS INC	AGS	US	25%
PLAYSTUDIOS INC CL-A	MYPS	US	25%
PLAYTIKA HOLDING CORP	PLTK	US	25%
PLAZA RETAIL REIT T/U	PLZ.UN	T	25%
PLBY GROUP INC	PLBY	US	25%
PLDT INC SPONS ADR	PHI	US	25%
PLIANT THERAPEUTICS INC	PLRX	US	25%
PLUG POWER INC	PLUG	US	25%
PLUM ACQUIS CORP III CL-A	PLMJ	US	0%
PLUMAS BANCORP	PLBC	US	0%
PLURI INC-NEW	PLUR	US	0%
PLURILOCK SECURITY-NEW	PLUR	T	0%
PLUS THERAPEUTICS INC-NEW	PSTV	US	0%
PLYMOUTH INDUSTRIAL REIT	PLYM	US	50%
PMGC HOLDINGS INC	ELAB	US	25%
PMV PHARMACEUTICALS INC	PMVP	US	0%
PNC FINANCIAL SERV GROUP	PNC	US	50%
PODCASTONE INC	PODC	US	25%
POET TECHNOLOGIES INC-NEW	PTK	T	25%
POINT BRIDGE GOP STCK ETF	MAGA	US	25%
POLAR POWER INC-NEW	POLA	US	25%
POLARIS RENEWABLE ENERGY	PIF	T	25%
POLESTAR AUTO HLDG-A ADR	PSNY	US	50%
POLLARD BANKNOTE LTD	PBL	T	25%
POLYPID LTD-NEW	PYPD	US	0%
POLYRIZON LTD	PLRZ	US	0%
PONCE FINANCIAL GROUP INC	PDLB	US	0%
PONY AI INC SPON ADR	PONY	US	25%
POP CULTURE GRP CO-A NEW	CPOP	US	0%
POPULAR CAP TR II 6.125%	BPOPM	US	0%
POPULAR INC-NEW	BPOP	US	0%
PORCH GROUP INC	PRCH	US	25%
PORTAGE BIOTECH INC-NEW	PRTG	US	0%
PORTILLO'S INC CL-A	PTLO	US	50%
PORTMAN RIDGE FINANCE-NEW	PTMN	US	25%
POSTAL REALTY TRUST INC-A	PSTL	US	50%
POSTMEDIA NET CDA-NC V/VT	PNC.B	T	25%
POSTMEDIA NTWK CDA-C VTG	PNC.A	T	25%
POTBELLY CORP	PBPB	US	25%
POWELL IND INC	POWL	US	50%
POWELL MAX LTD CL-A	PMAX	US	25%
POWER ASSETS HOLDINGS LTD	HGKGF	US	25%
POWER METALS CORP	PWM	T	25%
POWER REIT	PW	US	0%
POWER REIT-A 7.75% PFD	PW.PR.A	US	25%
POWER SOLUTIONS INTL INC	PSIX	US	25%
POWERFLEET INC	AIOT	US	25%
PPLUS TR SER GSC 2 F/RTE	PYT	US	25%
PRA GROUP INC	PRAA	US	50%
PRAIRIE OPERATING CO	PROP	US	25%
PRAXIS PRECISION MED-NEW	PRAX	US	0%
PRECIGEN INC	PGEN	US	25%
PRECIOUS METALS & MNG T/U	MMP.UN	T	0%
PRECIPIO INC-NEW	PRPO	US	25%
PRECISION BIOSCIENCES-NEW	DTIL	US	0%
PRECISION DRILLING CP-NEW	PD	T	50%
PRECISION OPTICS CORP-NEW	POCI	US	25%
PREDICTIVE ONCOLOGY-NEW	POAI	US	25%
PREFERRED BANK	PFBC	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PREFORMED LINE PRODUCTS	PLPC	US	25%
PRELUDE THERAPEUTICS INC	PRLD	US	0%
PREMIER AMERICAN URANIUM	PUR	T	0%
PREMIER FINANCIAL CORP	PFC	US	0%
PREMIER HEALTH OF AMERICA	PHA	T	25%
PREMIUM CATERING (HLDGS)	PC	US	25%
PREMIUM GLB INCM SPLIT PF	PGIC.PR.A	T	25%
PREMIUM GLB INCM SPLIT-A	PGIC	T	25%
PREMIUM INCOME CORP -PFD-	PIC.PR.A	T	25%
PREMIUM INCOME CORP-A NEW	PIC.A	T	25%
PREMIUM RESOURCES LTD	PREM	T	25%
PRENETICS GLB LTD-A NEW	PRE	US	25%
PRESIDIO PPTY 9.375%-D PF	SQFTP	US	25%
PRESIDIO PPTY TRUST INC-A	SQFT	US	25%
PRESTIGE CONSUMER HLTHCRE	PBH	US	25%
PRESTIGE WEALTH INC CL-A	PWM	US	0%
PRIMARIS REIT SER-A	PMZ.UN	T	50%
PRIMARY HYDROGEN CORP	HDRO	T	25%
PRIME DIVIDEND CORP PFD	PDV.PR.A	T	25%
PRIME DIVIDEND CORP-A NEW	PDV	T	25%
PRIME MEDICINE INC	PRME	US	0%
PRIME MINING CORP	PRYM	T	25%
PRIMECH HOLDINGS LTD	PMEC	US	25%
PRIMEENERGY RESOURCES CRP	PNRG	US	25%
PRIMEGA GROUP HLDGS LTD	PGHL	US	0%
PRIMIS FINANCIAL CORP	FRST	US	0%
PRIMO BRANDS CORP CL-A	PRMB	US	50%
PRINCETON BANCORP INC	BPRN	US	0%
PRINCIPAL ACTV HI YLD ETF	YLD	US	50%
PRINCIPAL REAL EST INCM	PGZ	US	25%
PRINCIPAL US MEGA-CAP ETF	USMC	US	50%
PRIORITY INCM 6.625%-F PF	PRIF.PR.F	US	25%
PRIORITY INCM 7% SR-D PFD	PRIF.PR.D	US	25%
PRIORITY INCM FD 6%-H PFD	PRIF.PR.H	US	25%
PRIORITY INCM FD 6%-J PFD	PRIF.PR.J	US	25%
PRIORITY INCM FD INC-L PF	PRIF.PR.L	US	25%
PRIORITY INCM FD SR-K PFD	PRIF.PR.K	US	25%
PRIORITY INCOME FD-I PFD	PRIF.PR.I	US	25%
PRIORITY TECHNOLOGY HLDGS	PRTH	US	25%
PRIVIA HEALTH GROUP INC	PRVA	US	50%
PRO REIT-NEW	PRV.UN	T	25%
PROASSURANCE CORP	PRA	US	50%
PROBE GOLD INC	PRB	T	0%
PROCAPS GROUP SA	PROC	US	0%
PROCEPT BIOROBOTICS CORP	PRCT	US	50%
PROCESSA PHARMACEUT-NEW	PCSA	US	0%
PROCORE TECHNOLOGIES INC	PCOR	US	50%
PROCURE ETF II SPACE ETF	UFO	US	50%
PRO-DEX INC-NEW	PDEX	US	25%
PROFESSIONAL DIV NTWK-NEW	IPDN	US	0%
PROFICIENT AUTO LOGISTICS	PAL	US	25%
PROFOUND MEDICAL CORP-NEW	PRN	T	25%
PROFRAC HOLDING CORP CL-A	ACDC	US	50%
PROG HOLDINGS INC	PRG	US	50%
PROGRESS SOFTWARE CORP	PRGS	US	50%
PROGRESSIVE PLANET SOLNS	PLAN	T	0%
PROGNY INC	PGNY	US	25%
PROKIDNEY CORP CL-A	PROK	US	0%
PROMIS NEUROSCIENCES-NEW	PMN	US	0%
PROPEL HOLDINGS INC	PRL	T	50%
PROPETRO HOLDING CORP	PUMP	US	50%
PROPHASE LABS INC	PRPH	US	0%
PROQR THERAPEUTICS N.V.	PRQR	US	0%
PROS HOLDINGS INC	PRO	US	50%
PROSH ULT MSCI BR ETF-NEW	BZQ	US	0%
PROSHARES BITCOIN ETF	BITO	US	0%
PROSHARES CRED SU 130/30	CSM	US	50%
PROSHARES ETHER ETF	EETH	US	0%
PROSHARES IG HEDGE ETF	IGHG	US	50%
PROSHARES LONG ONLINE ETF	CLIX	US	0%
PROSHARES METAVERSE ETF	VERS	US	25%
PROSHARES NANOTECHNO ETF	TINY	US	50%
PROSHARES PET CARE ETF	PAWZ	US	50%
PROSHARES SHORT ETHER ETF	SETH	US	0%
PROSHARES SHORT HIGH ETF	SJB	US	50%
PROSHARES SMART MATLS ETF	TINT	US	25%
PROSHARES UL7-10Y TRS ETF	UST	US	35%
PROSHARES ULT EUROPE ETF	UPV	US	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PROSHARES ULT YEN ETF-NEW	YCL	US	35%
PROSHARES ULT20+Y TRS ETF	UBT	US	35%
PROSHARES ULTRA BITCN ETF	BITU	US	0%
PROSHARES ULTRA CONS DISC	UCC	US	35%
PROSHARES ULTRA CONS STAP	UGE	US	35%
PROSHARES ULTRA DOW 30	DDM	US	35%
PROSHARES ULTRA ETHER ETF	ETHT	US	0%
PROSHARES ULTRA ETHER ETF	ETHD	US	0%
PROSHARES ULTRA EURO	ULE	US	35%
PROSHARES ULTRA FNCLS-NEW	UYG	US	35%
PROSHARES ULTRA GOLD	UGL	US	35%
PROSHARES ULTRA H/Y ETF	UJB	US	35%
PROSHARES ULTRA HLTHCARE	RXL	US	35%
PROSHARES ULTRA INDUST	UXI	US	35%
PROSHARES ULTRA MATERIALS	UYM	US	35%
PROSHARES ULTRA MIDCP 400	MVV	US	35%
PROSHARES ULTRA MSCI EAFE	EFO	US	35%
PROSHARES ULTRA MSCI EMRG	EET	US	35%
PROSHARES ULTRA MSCI JPN	EZJ	US	35%
PROSHARES ULTRA QQQ	QLD	US	35%
PROSHARES ULTRA R/EST-NEW	URE	US	35%
PROSHARES ULTRA RUSS 2000	UWM	US	35%
PROSHARES ULTRA S&P 500	SSO	US	35%
PROSHARES ULTRA SEMICONDS	USD	US	35%
PROSHARES ULTRA SILVR-NEW	AGQ	US	35%
PROSHARES ULTRA SM/CAP600	SAA	US	35%
PROSHARES ULTRA TECHNO	ROM	US	35%
PROSHARES ULTRA UTILITIES	UPW	US	35%
PROSHARES ULTRAPRO	URTY	US	0%
PROSHARES ULTRAPRO QQQ	TQQQ	US	0%
PROSHARES ULTRAPRO S&P500	UPRO	US	0%
PROSHARES ULTRASHORT EURO	EUO	US	35%
PROSHARES ULTRAST YEN-NEW	YCS	US	35%
PROSHARES VIX MID-TRM-NEW	VIXM	US	0%
PROSHR DJ BROOKFLD GL ETF	TOLZ	US	50%
PROSHR INFL EXPECTATN ETF	RINF	US	50%
PROSHR S&P500 EX-ENGY ETF	SPXE	US	25%
PROSHR S&P500 EX-FINL ETF	SPXN	US	25%
PROSHR ULTRA M/CAP400 ETF	UMDD	US	0%
PROSHR ULTRA NSDQ BIO ETF	BIB	US	35%
PROSHR ULTRAPRO DOW30 ETF	UDOW	US	0%
PROSHRS BIG DATA REF ETF	DAT	US	50%
PROSHRS DECLINE RET ETF	EMTY	US	25%
PROSHRS MSCI EURO DIV ETF	EUDV	US	25%
PROSHRS NSDQ-100 DORS ETF	QQQA	US	50%
PROSHRS ONLINE RETAIL ETF	ONLN	US	50%
PROSHRS S&P M/C400 DV ETF	REGL	US	50%
PROSHRS ULT CONS DISC ETF	SCC	US	35%
PROSHRS ULT HEALTHCRE-NEW	RXD	US	35%
PROSHRS ULT INDUSTRIRLS-NEW	SIJ	US	35%
PROSHRS ULT MIDCAP400-NEW	MZZ	US	35%
PROSHRS ULT MSCI BRA ETF	UBR	US	0%
PROSHRS ULT SMCAP600-NEW	SDD	US	35%
PROSHRS ULTRA ENERGY ETF	DIG	US	35%
PROSHRS ULTRASH LEH7-10YR	PST	US	35%
PROSHS BITCN&ETHER EQ ETF	BETE	US	0%
PROSHS BITCN&ETHER MK ETF	BETH	US	0%
PROSHS HIGH YLD INTRS ETF	HYHG	US	35%
PROSHS K-1 FREE CRUDE ETF	OILK	US	25%
PROSHS MSCI EMRG MKT ETF	EMDV	US	25%
PROSHS MSCI TRANSFORM ETF	ANEW	US	50%
PROSHS S&P GLB CORE ETF	ION	US	50%
PROSHS S&P KENSHO CLN ETF	CTEX	US	50%
PROSHS S&P KENSHO SMART	MAKX	US	50%
PROSHS S&P TECH DIV ETF	TDV	US	50%
PROSHS SHORT MSCI E/M-NEW	EUM	US	50%
PROSHS SHORT REAL EST-NEW	REK	US	50%
PROSHS SHORT S/C600-NEW	SBB	US	50%
PROSHS SHORT VIX S/T ETF	SVXY	US	0%
PROSHS SHRT BITCN ETF-NEW	BITI	US	0%
PROSHS SHRT FTSE CHINA 50	YXI	US	50%
PROSHS SHRT S&PMID CAP400	MYI	US	50%
PROSHS ULT BB CRD ETF-NEW	SCO	US	35%
PROSHS ULT BB NAT ETF-NEW	KOLD	US	35%
PROSHS ULT BLM CR OIL ETF	UCO	US	35%
PROSHS ULT BLM NAT GS ETF	BOIL	US	35%
PROSHS ULT NSDQ CLOUD ETF	SKYU	US	35%
PROSHS ULT NSDQ CYBER ETF	UCYB	US	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PROSHS ULT SHORT RUSS-NEW	SRTY	US	0%
PROSHS ULT SHR S&P500-NEW	SPXU	US	0%
PROSHS ULT SHRT 20Y TREAS	TTT	US	0%
PROSHS ULT SHRT DOW30-NEW	SDOW	US	0%
PROSHS ULT SHRT MC400-NEW	SMDD	US	0%
PROSHS ULT SHRT SILVR-NEW	ZSL	US	35%
PROSHS ULTR 20+Y TRES-NEW	TBT	US	35%
PROSHS ULTR FTSE CHINA 50	XPP	US	35%
PROSHS ULTRA COMM SVCS	LTL	US	35%
PROSHS ULTRA DOW 30-NEW	DXD	US	35%
PROSHS ULTRA FTSE CHN 50	FXP	US	35%
PROSHS ULTRA MSCI EM MKTS	EEV	US	35%
PROSHS ULTRA MSCI JPN-NEW	EWV	US	35%
PROSHS ULTRA NSDQ BIO ETF	BIS	US	35%
PROSHS ULTRA REAL EST-NEW	SRS	US	35%
PROSHS ULTRA S&P 500-NEW	SDS	US	35%
PROSHS ULTRA SHRT QQQ-NEW	SQQQ	US	0%
PROSHS ULTRA VIX S/T ETF	UVXY	US	0%
PROSHS ULTRASHORT QQQ-NEW	QID	US	35%
PROSHS ULTRASHR BITCN ETF	SBIT	US	0%
PROSHS ULTRASHR FINLS-NEW	SKF	US	35%
PROSHS ULTRASHRT ENGY-NEW	DUG	US	35%
PROSHS ULTRASHRT FTSE-NEW	EPV	US	35%
PROSHS ULTRASHRT GOLD-NEW	GLL	US	35%
PROSHS ULTRASHRT MATL-NEW	SMN	US	35%
PROSHS ULTRASHRT MSCI-NEW	EFU	US	25%
PROSHS ULTRASHRT RUSS-NEW	TWM	US	35%
PROSHS ULTRASHRT SEMI-NEW	SSG	US	35%
PROSHS ULTRASHRT TECH-NEW	REW	US	35%
PROSHS VIX ST FUT ETF-NEW	VIXY	US	0%
PROSPECT CAP CP-A PERP PF	PSEC.PR.A	US	25%
PROSPECT CAPITAL CORP	PSEC	US	25%
PROSPECTOR METALS CRP-NEW	PPP	T	0%
PROSPERITY BANCSHARES INC	PB	US	0%
PROSTAR HOLDINGS INC	MAPS	T	25%
PROTAGENIC THERAPEUT-NEW	PTIX	US	0%
PROTAGONIST THERAPEUTICS	PTGX	US	25%
PROTALIX BIOTHERAPEUT-NEW	PLX	US	0%
PROTARA THERAPEUTICS INC	TARA	US	0%
PROTHENA CORP PLC	PRTA	US	0%
PROTO LABS INC	PRLB	US	50%
PROVIDENT BANCORP INC-NEW	PVBC	US	0%
PROVIDENT FINANCIAL HLDGS	PROV	US	0%
PROVIDENT FINL SVCS INC	PFS	US	0%
PRUDENTIAL PLC -ADS-	PUK	US	25%
PRYSMIAN S.P.A.	PRYMF	US	25%
PS INTL GROUP LTD	PSIG	US	25%
PSQ HOLDINGS INC CL-A	PSQH	US	25%
PSYENCE BIOMEDICAL-NEW	PBM	US	0%
PTC INC	PTC	US	50%
PTC THERAPEUTICS INC	PTCT	US	25%
PTL LTD	PTLE	US	25%
PUBLICIS GROUPE SA EUR.40	PGPEF	US	25%
PUBMATIC INC CL-A	PUBM	US	50%
PULMATRIX INC-NEW	PULM	US	0%
PULMONX CORP	LUNG	US	25%
PULSAR HELIUM INC	PLSR	T	0%
PULSE BIOSCIENCES INC	PLSE	US	0%
PULSE SEISMIC INC	PSD	T	25%
PUMA BIOTECHNOLOGY INC	PBYI	US	0%
PURE CYCLE CORP	PCYO	US	25%
PURE ENERGY MNLS LTD-NEW	PE	T	25%
PURECYCLE TECHNOLOGIES	PCT	US	25%
PUREPOINT URANIUM GRP-NEW	PTU	T	25%
PURETECH HEALTH PLC ADR	PRTC	US	25%
PUREWAVE HYDROGEN CORP	PWH	T	0%
PURP BITCOIN C\$/CURR O/S	BTCC.J	T	0%
PURP CRED U\$/CUR HGD ETF	CROP.U	T	25%
PURPLE BIOTECH ADR-NEW	PPBT	US	0%
PURPLE INNOVATION INC	PRPL	US	25%
PURPOSE BITCOIN C\$/C HDG	BTCY.B	T	0%
PURPOSE BITCOIN C\$/NON-HDG	BTCC.B	T	0%
PURPOSE BITCOIN ETF C\$/HDG	BTCC	T	0%
PURPOSE BITCOIN U\$/C HDG	BTCY.U	T	0%
PURPOSE BITCOIN U\$/NON-HDG	BTCC.U	T	0%
PURPOSE BITCOIN YIELD ETF	BTCY	T	0%
PURPOSE CONSERV INCM ETF	PRP	T	25%
PURPOSE CREDIT OPP FD ETF	CROP	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
PURPOSE ENH PREM YLD ETF	PAYF	T	25%
PURPOSE ENHANCED DIV ETF	PDIV	T	25%
PURPOSE ETHER C\$/CUR HDG	ETHY.B	T	0%
PURPOSE ETHER C\$/CUR HGD	ETHH.B	T	0%
PURPOSE ETHER ETF	ETHH	T	0%
PURPOSE ETHER STAKING ETF	ETHC.B	T	0%
PURPOSE ETHER U\$ N/C HDG	ETHY.U	T	0%
PURPOSE ETHER U\$/CUR HGD	ETHH.U	T	0%
PURPOSE ETHER YIELD ETF	ETHY	T	0%
PURPOSE GL FLEX NC HDG C\$	FLX.B	T	25%
PURPOSE GL FLEX NC HDG U\$	FLX.U	T	25%
PURPOSE GLB FLEX CRED ETF	FLX	T	25%
PURPOSE GLOBAL BND CL ETF	IGB	T	50%
PURPOSE GLOBAL BND FD ETF	BND	T	50%
PURPOSE INTL TACT HDG ETF	PHW	T	0%
PURPOSE MARIJUANA OPP ETF	MJJ	T	25%
PURPOSE MULTI-STR MKT ETF	PMM	T	0%
PURPOSE PREM N/CUR HD ETF	PYF.B	T	25%
PURPOSE PREM U\$ N/CUR ETF	PYF.U	T	25%
PURPOSE STRATEGIC YLD ETF	SYLD	T	35%
PURPOSE TOT RET BOND ETF	PBD	T	25%
PURPOSE US PF N/CUR U\$ETF	RPU.U	T	25%
PURPOSE US PFD N/CURR ETF	RPU.B	T	25%
PURSUIT ATTRACT&HOSP INC	PRSU	US	50%
PUTNAM BIOEVOLUTION ETF	SYNB	US	25%
PUTNAM MASTR INTERM INCME	PIM	US	25%
PYROGENESIS INC	PYR	T	25%
PYXIS ONCOLOGY INC	PYXS	US	0%
PYXIS TANKERS INC-NEW	PXS	US	0%
Q2 HOLDINGS INC	QTWO	US	50%
Q32 BIO INC	QTTB	US	0%
QCR HOLDINGS INC	QCRH	US	0%
QIFU TECHNOLOGY INC ADR	QFIN	US	25%
QMMM HOLDINGS LIMITED	QMMM	US	25%
QT IMAGING HOLDINGS INC	QTI	US	0%
QUAD/GRAPHICS INC CL-A	QUAD	US	25%
QUAKER CHEMICAL CORP	KWR	US	50%
QUALIGEN THERAPEUTICS-NEW	QLGN	US	0%
QUALYS INC	QLYS	US	50%
QUANEX BUILDING PRODUCTS	NX	US	50%
QUANTASING GROUP LTD ADR	QSG	US	0%
QUANTERIX CORPORATION	QTRX	US	25%
QUANTUM BIOPHARMA-B SVS	QNTM	T	0%
QUANTUM COMPUTING INC	QUBT	US	0%
QUANTUM CORPORATION-NEW	QMCO	US	25%
QUANTUMSCAPE CORP CL-A	QS	US	0%
QUANTUM-SI INC CL-A	QSI	US	25%
QUDIAN INC SPON ADR	QD	US	25%
QUEST RES HLDG CORP-NEW	QRHC	US	25%
QUETTA ACQUISITION CORP	QETA	US	0%
QUETZAL COPPER CORP	Q	T	0%
QUHUO LIMITED ADR-NEW	QH	US	0%
QUICKLOGIC CORP-NEW	QUIK	US	25%
QUIDELORTHO CORP	QDEL	US	50%
QUINCE THERAPEUTICS INC	QNCX	US	0%
QUINSTREET INC	QNST	US	50%
QUIPT HOME MEDICAL CORP	QUIPT	T	25%
QUOIN PHARMA SPON ADR-NEW	QNRX	US	0%
QVC INC 6.25% SNR NTS	QVCC	US	25%
QVC INC 6.375% SEC NTS	QVCD	US	25%
QWEST CORP 6.5% NTS	CTBB	US	25%
QXO INC	QXO	US	50%
R&R REAL ESTATE INVT T/U	RRR.UN	T	0%
RACKLA METALS INC	RAK	T	25%
RACKSPACE TECHNOLOGY INC	RXT	US	25%
RADCOM LTD	RDCM	US	0%
RADIAN GROUP INC	RDN	US	25%
RADIANT LOGISTICS INC	RLGT	US	25%
RADIOPHARM THERANOST ADR	RADX	US	0%
RADISSON MINING RES-A	RDS	T	25%
RADIUS RECYCLING INC CL-A	RDUS	US	50%
RADNET INC	RDNT	US	50%
RADWARE LTD	RDWR	US	25%
RAFAEL HOLDINGS INC-B	RFL	US	25%
RAIL VISION LTD-NEW	RVSN	US	0%
RAKOVINA THERAPEUTICS INC	RKV	T	0%
RALLYBIO CORPORATION	RLYB	US	0%
RAMACO RESOURCES INC CL-A	METC	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
RAMACO RESOURCES INC-B	METCB	US	25%
RAMBUS INC	RMBS	US	25%
RAMP METALS INC	RAMP	T	0%
RAND CAPITAL CORP-NEW	RAND	US	25%
RANGE RES CORP	RRC	US	50%
RANGER ENERGY SVCS INC-A	RNGR	US	25%
RANI THERAPEUTICS HLDGS-A	RANI	US	0%
RANPAK HOLDINGS CORP CL-A	PACK	US	50%
RAPID MICRO BIOSYSTEMS-A	RPID	US	0%
RAPID7 INC	RPD	US	50%
RAPT THERAPEUTICS INC	RAPT	US	0%
RAVE RESTAURANT GROUP INC	RAVE	US	25%
RAVENSOURCE FUND T/U	RAV.UN	T	0%
RAYONIER ADV MATERIALS	RYAM	US	25%
RAYTECH HOLDING LTD	RAY	US	0%
RBB BANCORP	RBB	US	0%
RBB FD SGI ENH GL ICM ETF	GINX	US	0%
RBB FD US TREAS 10Y ETF	UTEN	US	50%
RBB FD US TREAS 2Y NT ETF	UTWO	US	50%
RBB FD US TRES 20Y BD ETF	UTWY	US	50%
RBB FD US TRES 30Y BD ETF	UTHY	US	50%
RBC CDN DIV COV CALL ETF	RCDC	T	25%
RBC CDN PREFERRED SHR ETF	RPF	T	50%
RBC QUANT EAFE DIV LDR U\$	RID.U	T	25%
RBC QUANT EUR DIV ETF-USD	RPD.U	T	25%
RBC QUANT EURO DIV C\$ HDG	RPDH	T	25%
RBC QUANT US DIV LDRS U\$	RUD.U	T	50%
RBC QUANT US DIV LEADERS	RUD	T	50%
RBC S/T US CORP BOND ETF	RUSB	T	25%
RBC S/T US CRP BD ETF-USD	RUSB.U	T	25%
RBC TARGET 2027 CD CP ETF	RQP	T	50%
RBC TARGET 2028 CD CP ETF	RQQ	T	50%
RBC TARGET 2029 CD CP ETF	RQR	T	50%
RBC TGT 2030 CDN CORP ETF	RQS	T	50%
RBC TGT2025 US CRP ETF U\$	RUQN.U	T	25%
RBC US BKS YLD C\$ HDG ETF	RUBH	T	25%
RBC US DIV COV CALL ETF	RUDC	T	25%
RCI HOSPITALITY HLDGS INC	RICK	US	50%
RCM TECHNOLOGIES INC	RCMT	US	25%
RE ROYALTIES LTD	RE	T	25%
RE/MAX HOLDINGS INC CL-A	RMAX	US	25%
READING INTL - A	RDI	US	25%
READY CAPITAL CORP	RC	US	50%
REAL BROKERAGE INC-NEW	REAX	US	25%
REAL ESTATE SPLIT CORP PF	RS.PR.A	T	25%
REAL ESTATE SPLIT CORP-A	RS	T	25%
REAL MATTERS INC	REAL	T	25%
REAL MESSENGER CORP	RMSG	US	25%
REALBOTIX CORP	XBOT	T	0%
REALPHA TECH CORP	AIRE	US	25%
REALREAL INC(THE)	REAL	US	25%
REBORN COFFEE INC-NEW	REBN	US	25%
RECKITT BENCKISER GRP 10P	RBGPF	US	25%
RECON TECH LTD CL-A NEW	RCON	US	0%
RECONNAISSANCE ENERGY AFR	RECO	T	25%
RECTITUDE HOLDINGS LTD	RECT	US	0%
RECURSION PHARMACEUT-A	RXRX	US	25%
RED CAT HOLDINGS INC	RCAT	US	25%
RED PINE EXPLORATION-NEW	RPX	T	25%
RED RIVER BANCSHARES INC	RRBI	US	25%
RED ROBIN GOURMET BURGERS	RRGB	US	25%
RED ROCK RESORTS INC CL-A	RRR	US	25%
RED VIOLET INC	RDVT	US	25%
REDDIT INC CL-A	RDDT	US	50%
REDFIN CORPORATION	RDFN	US	50%
REDHILL BIOPHARMA ADR-NEW	RDHL	US	0%
REDISHRED CAPITAL CRP-NEW	KUT	T	25%
REDWIRE CORP	RDW	US	25%
REDWOOD TRUST 9% SR NT	RWTO	US	25%
REDWOOD TRUST 9.125% NTS	RWTN	US	25%
REDWOOD TRUST INC	RWT	US	25%
REDWOOD TRUST INC SR-A PF	RWT.PR.A	US	25%
REE AUTOMOTIVE LTD-A NEW	REE	US	0%
REGEN III CORP	GIII	T	25%
REGENCELL BIOSCIENCE HLDG	RGC	US	0%
REGENCY CENTR5.875%-B PFD	REGCO	US	25%
REGENERON PHARM INC	REGN	US	50%
REGENXBIO INC	RGNX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
REGIONAL HEALTH PPTYS-NEW	RHE	US	25%
REGIONAL HLTH-A 10.875%PF	RHE.PR.A	US	25%
REGIONAL MANAGEMENT CORP	RM	US	25%
REGIONS FINL CORP	RF	US	25%
REGIONS FINL CORP SR-C PF	RF.PR.C	US	25%
REGIONS FINL CORP SR-E PF	RF.PR.E	US	25%
REGIS CORP-NEW	RGS	US	25%
REGULUS RESOURCES INC	REG	T	25%
REGULUS THERAPEUTICS-NEW	RGLS	US	0%
REIN THERAPEUTICS INC	ALRN	US	0%
REITAR LOGTECH HLDGS LTD	RITR	US	25%
REITMANS (CDA) LTD	RET	T	25%
REITMANS (CDA)LTD-A NV	RET.A	T	25%
REKLAIM LTD	MYID	T	25%
REKO INTL GROUP INC	REKO	T	25%
REKOR SYSTEMS INC	REKR	US	0%
RELAY THERAPEUTICS INC	RLAY	US	25%
RELEVANT GOLD CORP	RGC	T	0%
RELIANCE GLOBAL GROUP-NEW	RELI	US	25%
RELMADA THERAPEUTICS INC	RLMD	US	0%
RELX PLC	RLXXF	US	25%
REMITLY GLOBAL INC	RELY	US	50%
RENAISSANCE CAP GREENWICH	IPOS	US	50%
RENASANT CORP	RNST	US	0%
RENAULT SA PV EUR 3.81	RNSDF	US	25%
RENEGADE GOLD INC	RAGE	T	0%
RENEW ENERGY GLOBAL PLC-A	RNW	US	25%
RENN FUND INC	RCG	US	0%
RENOVARO INC	RENB	US	0%
RENOVORX INC	RNXT	US	0%
RENOWORKS SOFTWARE INC	RW	T	25%
RENT THE RUNWAY INC-A NEW	RENT	US	0%
REPARE THERAPEUTICS INC	RPTX	US	0%
REPAY HOLDINGS CORP CL-A	RPAY	US	25%
REPLIMUNE GROUP INC	REPL	US	25%
REPOSITRAK INC	TRAK	US	25%
REPSOL SA	REPYF	US	25%
REPUBLIC BANCORP KY CL A	RBCAA	US	0%
RESAAS SERVICES INC	RSS	T	25%
RESEARCH FRONTIERS INC	REFR	US	25%
RESEARCH SOLUTIONS INC	RSSS	US	25%
RESERVOIR MEDIA INC	RSVR	US	25%
RESHAPE LIFESCIENCES-NEW	RSLS	US	25%
RESIDEO TECHNOLOGIES INC	REZI	US	50%
RESOURCES CONNECTION	RGP	US	50%
RESOURO STRATEGIC METALS	RSM	T	0%
RESTAURANT BRANDS LPU EXC	QSP.UN	T	25%
RETO ECO-SOLUTIONS INC-A	RETO	US	0%
RETRACTABLE TECHNOLOGIES	RVP	US	25%
RETURN STKD BND & FUT ETF	RSBY	US	25%
REV GROUP INC	REVG	US	50%
REVANCE THERAPEUTICS INC	RVNC	US	25%
REVIVA PHARMACEUTICALS	RVPH	US	0%
REVIVAL GOLD INC	RVG	T	25%
REVOLUTION MEDICINES INC	RVMD	US	25%
REVOLVE GROUP INC CL-A	RVLV	US	50%
REVOLVE RENEWABLE PWR CRP	REVV	T	25%
REX AMERICAN RES CORP	REX	US	50%
REYNA SILVER CORP	RSLV	T	25%
REZOLUTE INC-NEW	RZLT	US	0%
REZOLVE AI LIMITED	RZLV	US	25%
RF ACQUISITION CORP CL-A	RFAC	US	0%
RF ACQUISITION CORP II	RFAI	US	0%
RF CAP GRP 3.611%-B PFD	RCG.PR.B	T	25%
RF CAPITAL GROUP INC-NEW	RCG	T	25%
RF INDUSTRIES LTD	RFIL	US	25%
RGC RESOURCE INC	RGCO	US	25%
RH	RH	US	50%
RHYTHM PHARMACEUTICALS	RYTM	US	25%
RIBBON COMMUNICATIONS INC	RBBN	US	50%
RICHARDS PACKG INCM FD TU	RPI.UN	T	25%
RICHARDSON ELECTRS LTD	RELL	US	25%
RICHTECH ROBOTICS INC-B	RR	US	25%
RIDGELINE MINERALS CORP	RDG	T	25%
RIGEL PHARMACEUTICALS-NEW	RIGL	US	0%
RIGETTI COMPUTING INC	RGTI	US	0%
RIGHT SEASON INVT CRP-NEW	LITT	T	0%
RILEY EXPLORATION PERMIAN	REPX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
RILEY GOLD CORP	RLYG	T	0%
RIMINI STREET INC	RMNI	US	25%
RING ENERGY INC	REI	US	25%
RINGCENTRAL INC CL-A	RNG	US	50%
RIO TINTO LTD	RTNTF	US	25%
RIO TINTO PLC -SHS- 10P	RTPPF	US	25%
RIO2 LTD-NEW	RIO	T	25%
RIOT PLATFORMS INC	RIOT	US	0%
RISING DRAGON ACQ CORP	RDAC	US	0%
RISKIFIED LTD CL-A	RSKD	US	25%
RITHM CAPITAL CORP	RITM	US	50%
RITHM PROPERTY TRUST INC	RPT	US	25%
RIVALRY CORP SVS	RVLY	T	0%
RIVERNORTH CAPITAL & INCM	RSF	US	0%
RIVERNORTH FLEX MUNI INCM	RFM	US	25%
RIVERNORTH MGD DUR MN ICM	RMM	US	25%
RIVERNORTH OPPTY FUND INC	RIV	US	25%
RIVERNORTH/DBL STRAT-C PF	OPP.PR.C	US	25%
RIVERNORTH/DOUBLELINE STR	OPP	US	25%
RIVERSIDE RES INC-NEW	RRI	T	25%
RIVERVIEW BANCORP INC	RVSB	US	0%
RIVIAN AUTOMOTIVE INC-A	RIVN	US	25%
RIWI CORP	RIWI	T	0%
RLJ LODGING TRUST	RLJ	US	50%
RLX TECHNOLOGY INC ADR	RLX	US	50%
RMR GROUP INC CL-A (THE)	RMR	US	50%
ROADZEN INC	RDZN	US	0%
ROBEX RESOURCES INC-NEW	RBX	T	25%
ROBINHOOD MARKETS INC-A	HOOD	US	50%
ROBLOX CORPORATION CL-A	RBLX	US	50%
ROCK TECH LITHIUM INC	RCK	T	25%
ROCKET COMPANIES INC	RKT	US	25%
ROCKET LAB USA INC	RKLB	US	50%
ROCKET PHARMACEUTICALS	RCKT	US	25%
ROCKWELL MEDICAL INC-NEW	RMTI	US	25%
ROCKY BRANDS INC	RCKY	US	25%
ROCKY MTN CHOC FACTRY-NEW	RMCF	US	25%
ROGERS CORP	ROG	US	50%
ROGERS SUGAR INC	RSI	T	25%
ROIVANT SERVICES LTD	ROIV	US	50%
ROK RESOURCES INC CL-B	ROK	T	25%
ROKU INC CL-A	ROKU	US	50%
ROMA GREEN FINANCE LTD	ROMA	US	25%
ROOT INC CL-A-NEW	ROOT	US	25%
ROOTS CORP	ROOT	T	25%
ROUNDHILL BITCOIN COV ETF	YBTC	US	0%
ROUNDHILL CHINA DRAG ETF	DRAG	US	0%
ROUNDHILL DLY 2X LONG ETF	MAGX	US	0%
ROUNDHILL ETHER COVER ETF	YETH	US	0%
ROUNDHILL GLP-1 & WGT ETF	OZEM	US	50%
ROUNDHILL N-100 ODTE ETF	QDTE	US	0%
ROUNDHILL S&P500 ODTE ETF	XDTE	US	0%
ROUNDHILL S&P500 TGT20ETF	XPAY	US	0%
ROUNDHILL S/C ODTE CC ETF	RDTE	US	0%
ROYAL CARIBBEAN CRUISES	RCL	US	50%
ROYAL ROAD MINERALS LTD	RYR	T	0%
ROYALTY MGMT HLDG CORP-A	RMCO	US	0%
ROYALTY PHARMA PLC CL-A	RPRX	US	50%
ROYCE GLOBAL TRUST INC	RGT	US	25%
RPC INC	RES	US	50%
RUA GOLD INC-NEW	RUA	T	25%
RUBELLITE ENERGY CORP	RBY	T	25%
RUBICON ORGANICS INC	ROMJ	T	0%
RUBRIK INC CL-A	RBRK	US	50%
RUMBLE INC CL-A	RUM	US	25%
RUMBLEON INC CL-B NEW	RMBL	US	25%
RUMBU HOLDINGS LTD	RMB	T	0%
RUNWAY GROWTH FIN 7.5%NTS	RWAYL	US	25%
RUNWAY GROWTH FIN 8% NTS	RWAYZ	US	25%
RUNWAY GROWTH FINANCE CRP	RWAY	US	25%
RUPERT RES LTD	RUP	T	25%
RUSH STREET INTERACTIVE-A	RSI	US	25%
RUSORO MINING LTD	RML	T	25%
RWE AG NPV A	RWNFF	US	25%
RXO INC	RXO	US	50%
RXSIGHT INC	RXST	US	50%
RYAN SPECIALTY HLDGS CL-A	RYAN	US	50%
RYANAIR HLDGS PLC ADR-NEW	RYAAY	US	50%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
RYDE GROUP LTD CL-A	RYDE	US	0%
RYERSON HOLDING CORP	RYI	US	50%
RYMAN HEALTHCARE LTD NPV	RHCGF	US	25%
RYMAN HOSPITALITY PPTY	RHP	US	50%
RYVYL INC-NEW	RVYL	US	0%
S & T BANCORP INC	STBA	US	0%
S&W SEED COMPANY-NEW	SANW	US	25%
SAB BIOTHERAPEUTICS-NEW	SABS	US	0%
SABA CAPITAL INCM&OPP-NEW	BRW	US	25%
SABA CLOSED-END FUNDS ETF	CEFS	US	25%
SABINE ROYALTY TR UBI	SBR	US	25%
SABIO HOLDINGS INC	SBIO	T	0%
SABLE OFFSHORE CORP	SOC	US	25%
SABRA HEALTH CARE REIT	SBRA	US	50%
SABRE CORP	SABR	US	50%
SABRE GOLD MINES CORP-NEW	SGLD	T	25%
SACHEM CAP CORP 7.75%NTS	SCCC	US	25%
SACHEM CAP CRP 7.125% NTS	SCCF	US	25%
SACHEM CAPITAL CORP	SACH	US	25%
SACHEM CAPITAL CORP 6% NT	SCCD	US	25%
SACHEM CAPITAL CORP-A PFD	SACH.PR.A	US	25%
SACHEM CAPITAL CRP 6% NTS	SCCE	US	25%
SACHEM CAPITAL CRP 8% NTS	SCCG	US	25%
SACKS PARENTE GOLF-NEW	SPGC	US	25%
SADOT GROUP INC-NEW	SDOT	US	25%
SAFE & GREEN DEV CORP-NEW	SGD	US	0%
SAFE & GREEN HLDGS CP-NEW	SGBX	US	25%
SAFE BULKERS 8% SER-C PFD	SB.PR.C	US	0%
SAFE BULKERS INC	SB	US	0%
SAFE BULKERS SER-D 8% PFD	SB.PR.D	US	0%
SAFE PRO GROUP INC	SPAI	US	25%
SAFEHOLD INC-NEW	SAFE	US	50%
SAFETY INSURANCE GRP INC	SAFT	US	50%
SAFETY SHOT INC	SHOT	US	25%
SAFRAN SA	SAFRF	US	25%
SAG HOLDINGS LIMITED	SAG	US	25%
SAGA COMMUNICATIONS-A NEW	SGA	US	25%
SAGA METALS CORP	SAGA	T	0%
SAGE POTASH CORP	SAGE	T	0%
SAGE THERAPEUTICS INC	SAGE	US	25%
SAGEN MI CANADA-A S1 PFD	MIC.PR.A	T	25%
SAGICOR FINANCIAL CO LTD	SFC	T	25%
SAGIMET BIOSCIENCES INC-A	SGMT	US	0%
SAIHEAT LTD CL-A	SAIH	US	0%
SAILFISH ROYALTY CORP	FISH	T	0%
SAINT GOBAIN CIE DE	CODGF	US	25%
SALARIUS PHARMACEUT-NEW	SLRX	US	0%
SALLY BEAUTY HLDGS	SBH	US	50%
SALTIRE CAPITAL LTD	SLT.U	T	25%
SAMFINE CREATION HOLDINGS	SFHG	US	0%
SAMSARA INC	IOT	US	50%
SAN JUAN BASIN RYL TR UNT	SJT	US	25%
SANA BIOTECHNOLOGY INC	SANA	US	25%
SANARA MEDTECH INC	SMTI	US	25%
SANDFIRE RES AMERICA INC	SFR	T	25%
SANDRIDGE ENERGY INC	SD	US	50%
SANDS CHINA LTD USD.01	SCHYF	US	25%
SANDSTORM GOLD LTD-NEW	SSL	T	50%
SANDY SPRING BANCORP INC	SASR	US	0%
SANGAMO THERAPEUTICS INC	SGMO	US	0%
SANGOMA TECHNOLOGIES-NEW	STC	T	25%
SANOFI ORD EU 2.0	SNYNF	US	25%
SANTACRUZ SILVER MNG LTD	SCZ	T	0%
SANTECH HOLDINGS LTD ADR	STEC	US	0%
SANTOS LTD SHS	STOSF	US	25%
SAPIENS INTL CORP NV	SPNS	US	25%
SARATOGA INVEST CORP-NEW	SAR	US	25%
SARATOGA INVT 8.125% NTS	SAY	US	25%
SARATOGA INVT CORP 8% NTS	SAJ	US	25%
SARATOGA INVT CRP 8.5%NTS	SAZ	US	25%
SAREPTA THERAPEUTICS INC	SRPT	US	50%
SASOL LTD ADR	SSL	US	0%
SATELLOGIC INC CL-A	SATL	US	0%
SATELLOS BIOSCIENCE INC	MSCL	T	0%
SATIXFY COMMUNICATIONS LT	SATX	US	0%
SATO TECHNOLOGIES CORP	SATO	T	0%
SATURN OIL & GAS INC-NEW	SOIL	T	25%
SAUL CENTERS INC	BFS	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SAVARA INC	SVRA	US	0%
SAVARIA CORPORATION	SIS	T	50%
SAVERONE 2014 LTD ADR-NEW	SVRE	US	0%
SAVERS VALUE VILLAGE INC	SVV	US	50%
SB FINANCIAL GROUP INC	SBFG	US	0%
SBC MEDICAL GROUP HLDGS	SBC	US	25%
SCE TRUST II 5.1% PFD	SCE.PR.G	US	25%
SCE TRUST IV 5.375%-FR PF	SCE.PR.J	US	25%
SCE TRUST VI 5% PFD	SCE.PR.L	US	25%
SCHNEIDER ELECT SE-EUR 8	SBGSF	US	25%
SCHOLAR ROCK HOLDING CORP	SRRK	US	25%
SCHOLASTIC CORP	SCHL	US	50%
SCHRODERS PLC-NEW	SHNWF	US	25%
SCHRODINGER INC	SDGR	US	50%
SCHWAB EMRG MKT EQT ETF	SCHE	US	50%
SCHWAB FNDML E/M EQ ETF	FNDE	US	50%
SCHWAB FNDML INTL SM EQTY	FNDC	US	50%
SCHWAB FNDML US SM CO ETF	FNDA	US	50%
SCHWAB STR ARIEL ESG ETF	SAEF	US	25%
SCHWAB STR CRYPT THEM ETF	STCE	US	0%
SCIENJOY HOLDING CORP-A	SJ	US	0%
SCIENTURE HOLDINGS INC	SCNX	US	25%
SCILEX HOLDING COMPANY	SCLX	US	0%
SCINAI IMMUNOTHER ADR-NEW	SCNI	US	0%
SCISPARC LTD-NEW	SPRC	US	0%
SCORPIO TANKERS INC 7% NT	SBBA	US	0%
SCORPIO TANKERS INC-NEW	STNG	US	0%
SCORPIUS HLDGS INC-NEW	SCPX	US	0%
SCOTIA CDN BD IDX TRK ETF	SITB	T	50%
SCOTIA RESP INV CD BD ETF	SRIB	T	25%
SCOTIA U.S. EQTY INDX ETF	SITU	T	50%
SCOTTIE RES CORP-NEW	SCOT	T	25%
SCOTTS MIRACLE-GRO CO	SMG	US	50%
SCPHARMACEUTICALS INC	SCPH	US	0%
SCR TRUST V FIX-FL/RT PFD	SCE.PR.K	US	25%
SCRIPPS E W COMPANY CL A	SSP	US	25%
SCULLY ROYALTY LTD	SRL	US	0%
SCWORX CORP-NEW	WORX	US	25%
SCYNEXIS INC-NEW	SCYX	US	0%
SEA LIMITED ADR	SE	US	50%
SEABRIDGE GOLD INC	SEA	T	25%
SEACOAST BANKING CORP-NEW	SBCF	US	0%
SEACOR MARINE HLDGS INC	SMHI	US	25%
SEADRILL 2021 LIMITED	SDRL	US	50%
SEAGATE TECHNOLOGY HLDGS	STX	US	50%
SEALSQ CORP	LAES	US	25%
SEANERGY MARITIME HLD-NEW	SHIP	US	0%
SEAPEAK LLC 9%-A CM RD PF	SEAL.PR.A	US	25%
SEAPEAK LLC SR-B FX-FR PF	SEAL.PR.B	US	25%
SEAPORT ENTERTAINMENT GRP	SEG	US	25%
SEASTAR MEDICAL HLDG-NEW	ICU	US	25%
SECUREWORKS CORP CL-A	SCWX	US	25%
SECURITY NATL FINL CP - A	SNFCA	US	25%
SEER INC CL-A	SEER	US	25%
SELECT WATER SOLNS INC	WTTR	US	50%
SELECTQUOTE INC	SLQT	US	25%
SELLAS LIFE SCIENCES-NEW	SLS	US	0%
SEMILEDS CORP-NEW	LEDS	US	25%
SEMILUX INTERNATIONAL LTD	SELX	US	0%
SEMLER SCIENTIFIC INC	SMLR	US	25%
SEMRUSH HOLDINGS INC CL-A	SEMR	US	50%
SEMTECH CORP	SMTC	US	50%
SENDAS DISTRIBUIDORA ADR	ASAI	US	0%
SENDERO RES CORP-NEW	SEND	T	0%
SENECA FOODS CORP - B	SENEB	US	25%
SENESTECH INC-NEW	SNES	US	0%
SENMIAO TECHNOLOGY LT-NEW	AIHS	US	0%
SENSEI BIOTHERAPEUTICS	SNSE	US	0%
SENSEONICS HOLDINGS INC	SENS	US	0%
SENSIENT TECH INC	SXT	US	50%
SENSTAR TECHNOLOGIES CORP	SNT	US	25%
SENSUS HEALTHCARE INC	SRTS	US	25%
SENTAGE HLDGS INC CL-A	SNTG	US	0%
SENTI BIOSCIENCES INC-NEW	SNTI	US	0%
SENTINELONE INC CL-A	S	US	50%
SENTRY SEL PRIMARY MTLs-A	PME	T	0%
SENVEST CAP INC	SEC	T	25%
SEPTERNA INC	SEPN	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SEQUANS COMMUN SP/ADR-NEW	SQNS	US	25%
SER PTFL ELDRIDGE BBB ETF	CLOZ	US	35%
SERA PROGNOSTICS INC CL-A	SERA	US	0%
SERABI GOLD PLC	SBI	T	25%
SERCO GROUP PLC 2P	SECCF	US	25%
SERES THERAPEUTICS INC	MCRB	US	0%
SERINA THERAPEUTICS INC	SER	US	0%
SERITAGE GROWTH PPTY CL-A	SRG	US	25%
SERITAGE GWTH PTY-A 7% PF	SRG.PR.A	US	25%
SERNOVA CORP	SVA	T	0%
SERVE ROBOTICS INC	SERV	US	25%
SERVICE PROPERTIES TRUST	SVC	US	50%
SERVICETITAN INC CL-A	TTAN	US	50%
SERVISFIRST BANCSHARES	SFBS	US	0%
SERVOTRONICS INC	SVT	US	25%
SES AI CORP CL-A	SES	US	25%
SEVEN & I HOLDINGS CO LTD	SVNDF	US	25%
SEVEN HILLS REALTY TRUST	SEVN	US	25%
SEZZLE INC	SEZL	US	25%
SFL CORPORATION LTD	SFL	US	50%
SHAKE SHACK INC CL-A	SHAK	US	50%
SHAMARAN PETROLEUM CORP	SNM	T	25%
SHARPLINK GAMING INC	SBET	US	0%
SHARPS TECHNOLOGY INC-NEW	STSS	US	25%
SHATTUCK LABS INC	STTK	US	0%
SHENANDOAH TELECOM CO	SHEN	US	50%
SHENGFENG DEVELOPMENT-A	SFWL	US	0%
SHERRITT INTL CORP	S	T	25%
SHF HOLDINGS INC CL-A	SHFS	US	25%
SHIFT4 PAYMENTS INC CL-A	FOUR	US	50%
SHIFTPIXY INC-NEW	PIXY	US	25%
SHIMMICK CORPORATION	SHIM	US	25%
SHINECO INC-NEW	SISI	US	0%
SHIN-ETSU CHEMICAL CO LTD	SHECF	US	25%
SHINHAN FINANCIAL GRP ADR	SHG	US	50%
SHL TELEMEDICINE LTD ADR	SHLT	US	0%
SHOALS TECHNOLOGIES GRP-A	SHLS	US	50%
SHOE CARNIVAL INC	SCVL	US	50%
SHORE BANCSHARES INC	SHBI	US	0%
SHP NEOS S&P500 H/I ETF	SPYI	US	0%
SHUTTERSTOCK INC	SSTK	US	50%
SHUTTLE PHARMACEUT HL-NEW	SHPH	US	0%
SHYFT GROUP INC (THE)	SHYF	US	50%
SIBANYE-STILLWATER SP/ADR	SBSW	US	0%
SI-BONE INC	SIBN	US	50%
SIDUS SPACE INC CL-A NEW	SIDU	US	0%
SIEBERT FINANCIAL CORP	SIEB	US	0%
SIEMENS AG NPV REG SHRS	SMAWF	US	25%
SIERRA BANCORP	BSRR	US	0%
SIERRA MADRE GOLD&SILVER	SM	T	25%
SIERRA METALS INC	SMT	T	25%
SIFCO INDUSTRIES	SIF	US	25%
SIFY TECHNOLOGIES ADR-NEW	SIFY	US	0%
SIGA TECHNOLOGIES INC	SIGA	US	25%
SIGHT SCIENCES INC	SGHT	US	25%
SIGMA LITHIUM CORP	SGML	T	0%
SIGMATRON INTL INC	SGMA	US	25%
SIGNING DAY SPORTS-NEW	SGN	US	25%
SILA RLTY TR INC	SILA	US	50%
SILENCE THERAPEUTICS ADR	SLN	US	25%
SILEXION THERAPEUTICS-NEW	SLXN	US	0%
SILICOM LTD	SILC	US	0%
SILICON MOTION TECH ADR	SIMO	US	25%
SILO PHARMA INC-NEW	SILO	US	0%
SILVACO GROUP INC	SVCO	US	25%
SILVER BULLET MINES CORP	SBMI	T	0%
SILVER CROWN ROYALTIES	SCRI	T	25%
SILVER ELEPHANT MNG-NEW	ELEF	T	25%
SILVER NORTH RES LTD	SNAG	T	0%
SILVER ONE RESOURCES INC	SVE	T	25%
SILVER TIGER METALS INC	SLVR	T	25%
SILVER WOLF EXPLORATION	SWLF	T	0%
SILVER X MINING CORP	AGX	T	25%
SILVER47 EXPLORATION CORP	AGA	T	0%
SILVERBOX CORP IV CL-A	SBXD	US	0%
SILVERCORP METALS INC	SVM	T	25%
SILVERCREST AST MGMT GP-A	SAMG	US	25%
SILVERCREST METALS INC	SIL	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SILYNXCOM LTD	SYNX	US	0%
SIM ACQ CORP I CL-A	SIMA	US	0%
SIMILARWEB LTD	SMWB	US	25%
SIMMONS 1ST NATL CP - A	SFNC	US	0%
SIMMPLE LTD	SPPL	US	25%
SIMPLIFY BITCOIN STRA ETF	MAXI	US	0%
SIMPLIFY COMM STRAT ETF	HARD	US	25%
SIMPLIFY ENHANCED ICM ETF	HIGH	US	50%
SIMPLIFY HEALTH CARE ETF	PINK	US	50%
SIMPLIFY HEDGED EQTY ETF	HEQT	US	0%
SIMPLIFY INT RATE HDG ETF	PFIX	US	50%
SIMPLIFY MBS ETF	MTBA	US	50%
SIMPLIFY MGD FUT STRA ETF	CTA	US	0%
SIMPLIFY MKT NEUT EQ ETF	EQLS	US	0%
SIMPLIFY OPPORT INCM ETF	CRDT	US	0%
SIMPLIFY S/T TRES FUT ETF	TUA	US	0%
SIMPLIFY US EQ PLUS DOWN	SPD	US	50%
SIMPLIFY US EQ+ BITCN ETF	SPBC	US	0%
SIMPLIFY VOLATILITY ETF	SVOL	US	0%
SIMPLIFY VOLT TSLA RV ETF	TESL	US	25%
SIMPLY BETTER BRANDS CORP	SBBC	T	0%
SIMPLY SOLVENTLESS CONCEN	HASH	T	0%
SIMULATIONS PLUS INC	SLP	US	50%
SINCLAIR INC CL-A	SBGI	US	50%
SINGULAR GENOMICS SYS-NEW	OMIC	US	25%
SINGULARITY FUT TECH-NEW	SGLY	US	0%
SINTANA ENERGY INC-NEW	SEI	T	25%
SINTX TECHS INC-NEW	SINT	US	25%
SIR ROYALTY INCM FND T/U	SRV.UN	T	25%
SIREN NEXGEN ECONOMY ETF	BLCN	US	25%
SIRIUS XM HLDGS INC-NEW	SIRI	US	50%
SIRIUSPOINT LTD	SPNT	US	50%
SITE CENTERS CORP-NEW	SITC	US	50%
SITIME CORPORATION	SITM	US	50%
SITIO ROYALTIES CRP-A NEW	STR	US	50%
SITKA GOLD CORP	SIG	T	0%
SIXTH STREET SPECIALTY	TSLX	US	50%
SIYATA MOBILE INC-NEW	SYTA	US	0%
SK GROWTH OPPTYS CRP CL-A	SKGR	US	0%
SKANDINAVIA ENSK BK ORD-A	SVKEF	US	25%
SKECHERS USA INC	SKX	US	50%
SKEENA RESOURCES LTD-NEW	SKE	T	25%
SKILLFUL CRAFTSMAN EDUC	EDTK	US	0%
SKILLSOFT CORP CL-A NEW	SKIL	US	25%
SKILLZ INC CL-A NEW	SKLZ	US	25%
SKK HOLDINGS LIMITED	SKK	US	25%
SKRR EXPLORATION INC-NEW	SKRR	T	25%
SKY HARBOUR GROUP CORP-A	SKYH	US	25%
SKY QUARRY INC	SKYQ	US	25%
SKYE BIOSCIENCE INC-NEW	SKYE	US	0%
SKYHARBOUR RES LTD	SYH	T	25%
SKYWARD SPECIALTY INSUR	SKWD	US	50%
SKYWATER TECHNOLOGY INC	SKYT	US	25%
SKYWEST INC	SKYW	US	50%
SKYX PLATFORMS CORP	SKYX	US	0%
SL GREEN REALTY CORP-NEW	SLG	US	50%
SLEEP NUMBER CORP	SNBR	US	25%
SLM CORP	SLM	US	50%
SLM CORP-B PFD	SLMBP	US	25%
SLR INVESTMENT CORP	SLRC	US	50%
SM ENERGY CO	SM	US	50%
SMART POWERR CORP	CREG	US	0%
SMART SAND INC	SND	US	25%
SMART SHARE GLB LTD ADR	EM	US	0%
SMARTFINANCIAL INC	SMBK	US	0%
SMARTKEM INC-NEW	SMTK	US	25%
SMARTRENT INC CL-A	SMRT	US	25%
SMITH & NEPHEW USD .2	SNNUF	US	25%
SMITH & WESSON BRANDS INC	SWBI	US	50%
SMITH DOUGLAS HOMES CRP-A	SDHC	US	25%
SMITH MICRO SOFTWARE-NEW	SMSI	US	25%
SMITH MIDLAND CORP	SMID	US	25%
SMOOTH ROCK VENTURES-NEW	SMRV	T	25%
SMURFIT WESTROCK PLC	SW	US	50%
SNAIL INC CL-A	SNAL	US	0%
SNAP INC CL-A	SNAP	US	50%
SNDL INC	SNDL	US	25%
SNIPP INTERACTIVE INC	SPN	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SNOW LAKE RESOURCES LTD	LITM	US	25%
SNOWFLAKE INC CL-A	SNOW	US	50%
SNOWLINE GOLD CORP	SGD	T	25%
SOBR SAFE INC-NEW	SOBR	US	25%
SOCIETY PASS INC-NEW	SOPA	US	25%
SOCKET MOBILE INC	SCKT	US	0%
SOFI TECHNOLOGIES INC	SOFI	US	50%
SOFTBANK GROUP CORP	SFTBF	US	25%
SOFTCHOICE CORP	SFTC	T	50%
SOHO HOUSE & CO INC CL-A	SHCO	US	50%
SOHU.COM LTD ADR	SOHU	US	25%
SOLARBANK CORP	SUNN	T	25%
SOLAREEDGE TECHNOLOGIES	SEDG	US	25%
SOLARIS ENERGY INFRASTR-A	SEI	US	25%
SOLARIS RESOURCES INC-NEW	SLS	T	25%
SOLARMAX TECHNOLOGY INC	SMXT	US	25%
SOLARWINDS CORP-NEW	SWI	US	50%
SOLENO THERAPEUTICS-NEW	SLNO	US	25%
SOL-GEL TECHNOLOGIES LTD	SLGL	US	0%
SOLGOLD PLC	SOLG	T	25%
SOLID BIOSCIENCES INC-NEW	SLDB	US	0%
SOLID POWER INC CL-A	SLDP	US	25%
SOLIDION TECHNOLOGY INC	STI	US	0%
SOLIGENIX INC-NEW	SNGX	US	0%
SOLITARIO RESOURCES CORP	XPL	US	25%
SOLO BRANDS INC CL-A	DTC	US	25%
SOLOWIN HOLDINGS CL-A	SWIN	US	0%
SOLUNA HLDGS INC 9%-A PF	SLNHP	US	25%
SOLUNA HOLDINGS INC-NEW	SLNH	US	25%
SOLUTION FINANCIAL INC	SFI	T	25%
SOLVENTUM CORP	SOLV	US	50%
SOMA GOLD CORP	SOMA	T	25%
SONDER HLDGS INC CL-A NEW	SOND	US	25%
SONIC AUTOMOTIVE INC	SAH	US	50%
SONIDA SENIOR LIVING INC	SNDA	US	25%
SONIM TECHNOLOGIES-NEW	SONM	US	25%
SONNET BIOTHERAPEUTIC-NEW	SONN	US	0%
SONO TEK CORP	SOTK	US	25%
SONOMA PHARMACEUT INC-NEW	SNOA	US	0%
SONOR INV.LTD 9% 1ST PR	SNI.PR.A	T	0%
SONORAN DESERT COPPER-NEW	SDCU	T	0%
SONOS INC	SONO	US	50%
SONY GROUP CORP	SNEJF	US	25%
SOPHIA GENETICS SA	SOPH	US	25%
SOS LIMITED SPON ADR-NEW	SOS	US	0%
SOTERA HEALTH COMPANY	SHC	US	50%
SOTHERLY HOTELS INC	SOHO	US	25%
SOTHERLY HOTELS-B 8% PFD	SOHOB	US	25%
SOTHERLY HTLS 8.25%-D PFD	SOHON	US	25%
SOTHERLY HTLS-C 7.875% PF	SOHOO	US	25%
SOUND FINANCIAL BANCORP	SFBC	US	0%
SOUND GROUP INC ADR	SOGP	US	0%
SOUND POINT MERIDIAN CAP	SPMC	US	25%
SOUNDHOUND AI INC CL-A	SOUN	US	50%
SOUNDTHINKING INC	SSTI	US	25%
SOURCE ENERGY SVC LTD-NEW	SHLE	T	25%
SOURCE ROCK ROYALTIES LTD	SRR	T	0%
SOUTH BOW CORP	SOBO	T	50%
SOUTH PACIFIC METALS CORP	SPMC	T	0%
SOUTH PLAINS FINL INC	SPFI	US	0%
SOUTH STAR BATT MTLs-NEW	STS	T	0%
SOUTH32 LTD	SHTLF	US	25%
SOUTHERN ENERGY CORP-NEW	SOU	T	0%
SOUTHERN FIRST BANCSHARES	SFST	US	0%
SOUTHERN MO BANCORP INC	SMBC	US	0%
SOUTHERN SILVER EXPL-NEW	SSV	T	25%
SOUTHERN STATES BANCSHARE	SSBK	US	0%
SOUTHGOBI RESOURCES LTD	SGQ	T	25%
SOUTHLAND HOLDINGS INC	SLND	US	25%
SOUTHSIDE BANCSHARES INC	SBSI	US	0%
SOUTHSTATE CORPORATION	SSB	US	25%
SOUTHWEST AIRLINES CO	LUV	US	50%
SOW GOOD INC	SOWG	US	25%
SO-YOUNG INTL INC ADR	SY	US	0%
SPACKMAN EQUITIES GRP-NEW	SQG	T	25%
SPANISH MOUNTAIN GOLD LTD	SPA	T	25%
SPAR GROUP INC	SGRP	US	25%
SPARK I ACQUISITION CRP-A	SPKL	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SPARQ SYSTEMS INC	SPRQ	T	25%
SPARTAN DELTA CORP-NEW	SDE	T	50%
SPARTANNASH COMPANY	SPTN	US	50%
SPDR BLM BARC INTL CRP BD	IBND	US	50%
SPDR BLM E/M LOCAL BD ETF	EBND	US	50%
SPDR BLM S/T HI YL BD ETF	SJNK	US	50%
SPDR BLOOM HI YLD BND ETF	JNK	US	50%
SPDR EMRG MKTS DIV ETF	EDIV	US	50%
SPDR FACTSET INNOVATV ETF	XITK	US	50%
SPDR FTSE INTL GOVT INFL	WIP	US	50%
SPDR GOLD TRUST ETF	GLD	US	50%
SPDR HEALTH CARE SVCS ETF	XHS	US	50%
SPDR ICE PFD SEC ETF	PSK	US	50%
SPDR IDX S&P N/A NATL ETF	NANR	US	50%
SPDR INDX PTFL EM MKT ETF	SPEM	US	50%
SPDR INDX S&P CHINA ETF	GXC	US	50%
SPDR MSCI ACWI CLIM ETF	NZAC	US	50%
SPDR MSCI ACWI EX-US ETF	CWI	US	50%
SPDR MSCI E/M STRATEG ETF	QEMM	US	50%
SPDR MSCI EAFE FOSSIL ETF	EFAX	US	50%
SPDR MSCI EAFE STRAT ETF	QEFA	US	50%
SPDR MSCI USA CLIMATE ETF	NZUS	US	25%
SPDR MSCI USA GENDER ETF	SHE	US	50%
SPDR MSCI WORLD STRAT ETF	QWLD	US	50%
SPDR PORTFOLIO H/Y BD ETF	SPHY	US	50%
SPDR PTF INTER TRM CRP BD	SPIB	US	50%
SPDR PTFL MSCI GL STK ETF	SPGM	US	50%
SPDR PTFL MTG BACK BD ETF	SPMB	US	50%
SPDR RUSS 1000 MOMENT ETF	ONEO	US	50%
SPDR RUSS1000 LOW VOL ETF	ONEV	US	50%
SPDR S&P ASIA PAC EMR ETF	GMF	US	50%
SPDR S&P EMERG S/CAP ETF	EWX	US	50%
SPDR S&P GLB INFRASTR ETF	GII	US	50%
SPDR S&P GLOBAL DIV ETF	WDIV	US	50%
SPDR S&P INTL DIV ETF	DWX	US	50%
SPDR S&P INTL SM CAP ETF	GWX	US	50%
SPDR S&P KENSHO FINAL ETF	ROKT	US	25%
SPDR S&P KENSHO FUT ETF	FITE	US	25%
SPDR S&P KENSHO INTEL ETF	SIMS	US	25%
SPDR S&P KENSHO SMART ETF	HAIL	US	25%
SPDR S&P TELECOM ETF	XTL	US	50%
SPDR S&P1500 MOMENTUM ETF	MMTM	US	50%
SPDR SER RUSS1000 YLD ETF	ONEY	US	50%
SPDR SSGA GLB ALLOC ETF	GAL	US	50%
SPDR SSGA MULTI-ASSET ETF	RLY	US	50%
SPDR SSGA US LC LW VL ETF	LGLV	US	50%
SPDR SSGA US SC LW VL ETF	SMLV	US	50%
SPECIAL OPPORTUNITIES FND	SPE	US	25%
SPECTRA PRODUCTS INC-NEW	SSA	T	0%
SPECTRA7 MICROSYSTEMS-NEW	SEV	T	0%
SPECTRAL AI INC CL-A	MDAI	US	0%
SPECTRAL MEDICAL INC	EDT	T	0%
SPECTRUM BRANDS HLDGS-NEW	SPB	US	50%
SPERO THERAPEUTICS INC	SPRO	US	0%
SPHERE 3D CORP-NEW	ANY	US	0%
SPI ENERGY CO LTD-NEW	SPI	US	25%
SPIN MASTER CORP SUB VTG	TOY	T	50%
SPIRE GLOBAL INC CL-A NEW	SPIR	US	25%
SPIRIT AEROSYS HLDGS-A	SPR	US	50%
SPLASH BEVERAGE GROUP-NEW	SBEV	US	25%
SPOK HOLDINGS INC	SPOK	US	25%
SPORTRADAR GROUP AG CL-A	SRAD	US	25%
SPORTSMAN'S WAREHOUSE HLD	SPWH	US	25%
SPRING VALLEY ACQ CP II-A	SVII	US	0%
SPRINGWORKS THERAPEUTICS	SWTX	US	25%
SPRINKLR INC CL-A	CXM	US	50%
SPROTT ETF GLD MINERS ETF	SGDM	US	50%
SPROTT FOCUS TRUST INC	FUND	US	25%
SPROTT INC-NEW	SII	T	50%
SPROTT JR GOLD MINERS ETF	SGDJ	US	50%
SPROTT JR URAN MINERS ETF	URNJ	US	50%
SPROTT JUNIOR COPPER ETF	COPJ	US	25%
SPROTT PHYSICAL COPPR T/U	COP.UN	T	25%
SPROTT PHYSICAL URAN T/U	U.UN	T	50%
SPROUT SOCIAL INC CL-A	SPT	US	50%
SPRUCE BIOSCIENCES INC	SPRB	US	0%
SPRUCE POWER HLDG-A NEW	SPRU	US	25%
SPS COMMERCE INC	SPSC	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SPYRE THERAPEUTICS INC	SYRE	US	0%
SR BANCORP INC	SRBK	US	25%
SRM ENTERTAINMENT INC	SRM	US	25%
SRQ RESOURCES INC	SRQ	T	0%
SSC SECURITY SERVICES CRP	SECU	T	25%
SSE PLC	SSEZF	US	25%
SSGA ACT SPDR BLKSTNE ETF	SRLN	US	50%
SSGA ACT SPDR DBL TOT RET	TOTL	US	50%
SSR MINING INC	SSRM	T	25%
ST JAMES GOLD CORP	LORD	T	25%
STABILIS SOLUTIONS INC	SLNG	US	25%
STACK 1 LP CL-I RSTD	STARS.I	T	0%
STACK 10 LP CL-F	CREAT.F	T	0%
STACK 12 LP CL-A	DATA.C.A	T	0%
STACK 12 LP CL-I	DATA.C.I	T	0%
STACK 13 LP CL-A	DATA.A.A	T	0%
STACK 13 LP CL-I	DATA.A.I	T	0%
STACK 3 LP CL-I	LBOTS.I	T	0%
STACK 4 LP CL-I	DSIGN.I	T	0%
STACK 5 LP CL-A	STARX.A	T	0%
STACK 5 LP CL-I	STARX.I	T	0%
STACK 7 LP CL-A	STARR.A	T	0%
STACK 7 LP CL-F	STARR.F	T	0%
STACK 7 LP CL-I	STARR.I	T	0%
STACK CAPITAL GROUP INC	STCK	T	25%
STACK ROBOTICS LP CL-A	ROBOT.A	T	0%
STACK ROBOTICS LP CL-F	ROBOT.F	T	0%
STAFFING 360 SOLN INC-NEW	STAF	US	0%
STAGWELL INC CL-A	STGW	US	50%
STAKEHOLDER GOLD CORP-NEW	SRC	T	25%
STAMPEDE DRILLING INC	SDI	T	25%
STANDARD BIOTOOLS INC	LAB	US	25%
STANDARD CHART PLC US\$.50	SCBFF	US	25%
STANDARD LITHIUM LTD	SLI	T	25%
STANDARD MOTOR PRODS INC	SMP	US	50%
STANDARDAERO INC	SARO	US	50%
STAR BULK CARRIERS CP-NEW	SBLK	US	0%
STAR EQUITY HLDGS INC-NEW	STRR	US	25%
STAR EQUITY HLDGS-A CM PF	STRRP	US	25%
STAR FASHION CULT HLDGS-A	STFS	US	0%
STAR GROUP LP	SGU	US	25%
STAR HOLDINGS	STHO	US	25%
STAR ROYALTIES LTD	STRR	T	25%
STARBOARD ADAPT HEDGE ETF	AMAX	US	25%
STARBOX GROUP HLDGS-A NEW	STBX	US	0%
STARCORE INTL MINES-NEW	SAM	T	25%
STARDUST POWER INC	SDST	US	25%
STARDUST SOLAR ENERGY INC	SUN	T	0%
STARLIGHT DIV GWTH CL PTF	SCDGC	T	25%
STARLIGHT US MULT-2 CRE-A	SCPT.A	T	0%
STARLIGHT US MULT-2 CRE-U	SCPT.U	T	0%
STARLIGHT US RESID-A T/U	SURF.A	T	0%
STARLIGHT US RESID-U T/U	SURF.U	T	0%
STARR PEAK MINING LTD	STE	T	25%
STARWOOD PROPERTY TRUST I	STWD	US	50%
STEAKHOLDER FOODS ADR-NEW	STKH	US	0%
STEALTHGAS INC	GASS	US	0%
STEEL PARTNERS HLDGS LPU	SPLP	US	25%
STEEL PRNTNS HLDGS-A 6% PF	SPLP.PR.A	US	25%
STEELCASE INC	SCS	US	50%
STELLAR BANCORP INC	STEL	US	0%
STELLUS CAPITAL INVESTMNT	SCM	US	25%
STEM INC	STEM	US	25%
STEP ENERGY SERVICES LTD	STEP	T	25%
STEPAN CO	SCL	US	50%
STEPPE GOLD LTD	STGO	T	0%
STEPSTONE GROUP INC CL-A	STEP	US	25%
STEREOTAXIS INC	STXS	US	25%
STERLING BANCORP INC	SBT	US	0%
STERLING INFRASTRUCTURE	STRL	US	50%
STEVANATO GROUP S.P.A.	STVN	US	50%
STEWART INFORMATION SVCS	STC	US	50%
STIFEL FINL CORP 5.2% NTS	SFB	US	0%
STILLWATER CRITICAL MNLS	PGE	T	0%
STINGRAY GROUP INC SVS	RAY.A	T	25%
STINGRAY GROUP VAR SVS	RAY.B	T	25%
STITCH FIX INC CL-A	SFIX	US	25%
STLLR GOLD INC	STLR	T	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
STOCK YARDS BANCORP INC	SYBT	US	0%
STOKE THERAPEUTICS INC	STOK	US	0%
STONECO LTD CL-A	STNE	US	50%
STONERIDGE INC	SRI	US	25%
STONEX GROUP INC	SNEX	US	50%
STORAGEVAULT CANADA INC	SVI	T	50%
STRAN & COMPANY INC	SWAG	US	25%
STRAT SHR NSDQ7 HANDL ETF	HNDL	US	50%
STRATA SKIN SCIENCES-NEW	SSKN	US	25%
STRATASYS LTD	SSYS	US	50%
STRATEGEM CAP CORP CL-A	SGE	T	25%
STRATEGIC EDUCATION INC	STRA	US	50%
STRATEGIC METALS LTD-NEW	SMD	T	25%
STRATEGIC RES INC-NEW	SR	T	0%
STRATEGY SHS GOLD HDG ETF	GOLY	US	50%
STRATHCONA RESOURCES LTD	SCR	T	50%
STRATHMORE PLUS URANIUM	SUU	T	0%
STRATTEC SECURITY CORP	STRT	US	25%
STRATUS PROPERTIES INC	STRS	US	25%
STRAWBERRY FIELDS REIT	STRW	US	25%
STREAMLINE HLTH SOLNS-NEW	STRM	US	25%
STRIDE INC	LRN	US	50%
STRIKEPOINT GOLD INC-NEW	SKP	T	25%
STRIKEWELL ENERGY CORP	SKK	T	25%
STRONGHOLD DIGITAL-A NEW	SDIG	US	0%
STRUCTURE THERAP INC ADR	GPCR	US	0%
STRYVE FOODS INC CL-A NEW	SNAX	US	25%
STUDIO CITY INTL HLDG ADR	MSC	US	25%
STUHINI EXPLORATION LTD	STU	T	0%
STURM RUGER & CO INC	RGR	US	50%
SU GROUP HOLDINGS LIMITED	SUGP	US	25%
SUBURBAN PROPANE PRTN LPU	SPH	US	50%
SUCRO LTD SVS	SUGR	T	25%
SUMITOMO CORP	SSUMF	US	25%
SUMMA SILVER CORP	SSVR	T	0%
SUMMIT HOTEL PPTYS INC	INN	US	50%
SUMMIT MATERIALS INC CL-A	SUM	US	50%
SUMMIT MIDSTREAM CORP	SMC	US	25%
SUMMIT STATE BANK	SSBI	US	0%
SUMMIT THERAPEUTICS INC	SMMT	US	0%
SUN COUNTRY AIRLINES HLDG	SNCY	US	50%
SUN HUNG KAI PROPERTIES	SUHJF	US	25%
SUN PEAK METALS CORP	PEAK	T	25%
SUN SUMMIT MNLS CORP-NEW	SMN	T	0%
SUNATION ENERGY INC	SUNE	US	25%
SUNCAR TECH GROUP INC-A	SDA	US	25%
SUNCOKE ENERGY INC	SXC	US	50%
SUNCORP GROUP LTD	SNMYF	US	25%
SUNLANDS TECH GRP ADR-NEW	STG	US	0%
SUNLINK HEALTH SYSTEMS IN	SSY	US	25%
SUNNOVA ENERGY INTL INC	NOVA	US	25%
SUNOPTA INC	SOY	T	25%
SUNRISE COMM AG ADR-A	SNRE	US	25%
SUNRISE NEW ENGY CO LTD-A	EPOW	US	0%
SUNRISE REALTY TRUST INC	SUNS	US	25%
SUNRUN INC	RUN	US	50%
SUNSHINE BIOPHARMA-NEW	SBFM	US	0%
SUPER GROUP (SGHC) LTD	SGHC	US	0%
SUPER HI INTL HLDG LT ADR	HDL	US	25%
SUPER LEAGUE ENTERPRISE	SLE	US	0%
SUPER MICRO CMP CDR C\$HDG	SMCI	T	25%
SUPER MICRO COMPUTER-NEW	SMCI	US	25%
SUPERCOM LTD-NEW	SPCB	US	0%
SUPERIOR GROUP OF COS INC	SGC	US	25%
SUPERIOR IND INTL INC	SUP	US	25%
SUPERIOR MINING INTL CORP	SUI	T	25%
SUPERNUS PHARMACEUT INC	SUPN	US	25%
SUPREMEX INC	SXP	T	25%
SURF AIR MOBILITY INC-NEW	SRFM	US	25%
SURGE BATTERY METALS INC	NILI	T	25%
SURGE COPPER CORP	SURG	T	25%
SURGE ENERGY INC-NEW	SGY	T	50%
SURGEPAYS INC-NEW	SURG	US	25%
SURGERY PARTNERS INC	SGRY	US	50%
SURMODICS INC	SRDX	US	50%
SURO CAPITAL CORP	SSSS	US	25%
SURROZEN INC-NEW	SRZN	US	0%
SUSTAINABLE INNV&HLTH T/U	SIH.UN	T	25%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
SUSTAINABLE POWER SPLIT-A	PWI	T	25%
SUSTAINABLE PWR SPLIT PFD	PWI.PR.A	T	25%
SUTRO BIOPHARMA INC	STRO	US	0%
SUZANO S.A. SPON ADR	SUZ	US	0%
SUZUKI MOTOR LTD	SZKMF	US	25%
SVENSKT STAL AB-A	SSAAF	US	25%
SWATCH GROUP ORD CHF 2.25	SWGAF	US	25%
SWEETGREEN INC CL-A	SG	US	50%
SWIRE PAC CL-A-	SWRAF	US	25%
SWISS HELVETIA FUND INC	SWZ	US	25%
SWISS RE LTD CHF 0.1	SSREF	US	25%
SWISS WATER DECAF COFFEE	SWP	T	25%
SWK HOLDINGS CORP	SWKH	US	25%
SWK HOLDINGS CORP 9% NTS	SWKHL	US	25%
SWVL HOLDINGS CORP-A NEW	SWVL	US	0%
SYLOGIST LTD	SYZ	T	25%
SYLVAMO CORP	SLVM	US	50%
SYMBOTIC INC CL-A	SYM	US	25%
SYMPHONY FLTG RT SR-A T/U	SSF.UN	T	25%
SYNAPTICS INC	SYNA	US	50%
SYNAPTOGENIX INC-NEW	SNPX	US	0%
SYNCHRONOSS TEC 8.375% NT	SNCR	US	25%
SYNCHRONOSS TECH INC-NEW	SNCR	US	25%
SYNDAX PHARMACEUTICALS	SNDX	US	25%
SYNERGY CHC CORP-NEW	SNYR	US	25%
SYNEX RENEWABLE ENERGY	SXI	T	25%
SYNLOGIC INC-NEW	SYBX	US	0%
SYNOPSIS INC	SNPS	US	50%
SYNOVUS FIN CRP 6.3%-D PF	SNV.PR.D	US	0%
SYNOVUS FINL CORP-NEW	SNV	US	0%
SYNTEC OPTICS HLDGS INC-A	OPTX	US	25%
SYNTHETIC FXD-INCM STRATS	GJH	US	0%
SYPRIS SOLUTIONS INC	SYPR	US	25%
SYRA HEALTH CORP CL-A	SYRA	US	0%
SYROS PHARMACEUTICALS-NEW	SYRS	US	0%
SYSTEM1 INC CL-A	SST	US	25%
T2 BIOSYSTEMS INC-NEW	TTOO	US	0%
T2 METALS CORP	TWO	T	0%
TABOOLA.COM LTD	TBLA	US	25%
TACTICAL RESOURCES CORP	RARE	T	0%
TACTILE SYSTEMS TECH INC	TCMD	US	25%
TAG OIL LTD	TAO	T	25%
TAIGA BUILDING PRODUCTS	TBL	T	25%
TAITRON COMPONENTS CL-A	TAIT	US	25%
TAKEDA PHARMA CO SPN/ADR	TAK	US	50%
TAKEDA PHARMACEUTICAL CO	TKPHF	US	25%
TAL ED GROUP ADR	TAL	US	50%
TALISKER RES LTD-NEW	TSK	T	25%
TALKSPACE INC	TALK	US	25%
TALOS ENERGY INC	TALO	US	50%
TALPHERA INC	TLPH	US	0%
TAMARACK VALLEY ENGY LTD	TVE	T	50%
TAMBORAN RESOURCES CORP	TBN	US	25%
TANDEM DIABETES CARE-NEW	TNDM	US	50%
TANDY LEATHER FACTORY INC	TLF	US	25%
TANGER INC	SKT	US	25%
TANGO THERAPEUTICS INC	TNGX	US	25%
TANTALUS SYSTEMS HLDG INC	GRID	T	0%
TANTECH HOLDINGS LTD-NEW	TANH	US	0%
TAOPING INC-NEW	TAOP	US	0%
TARANIS RESOURCES INC	TRO	T	25%
TARGA RESOURCES CORP	TRGP	US	50%
TARGET HOSPITALITY CORP	TH	US	25%
TARSUS PHARMACEUTICALS	TARS	US	25%
TASEKO MINES LTD	TKO	T	25%
TASKUS INC CL-A	TASK	US	50%
TAT TECHNOLOGIES LTD	TATT	US	25%
TATE & LYLE PLC	TATYF	US	25%
TAURA GOLD INC	TORA	T	0%
TAYLOR DEVICES INC	TAYD	US	25%
TAYSHA GENE THERAPIES INC	TSHA	US	0%
TC BIOPHARM(HLDGS)ADR-NEW	TCBP	US	0%
TC ENERGY CORP S10 1ST PF	TRP.PR.L	T	50%
TCTM KIDS IT EDUC SPN ADR	TCTM	US	0%
TCW COMPOUNDERS ETF	GRW	US	25%
TD ACTIVE PREF SHARE ETF	TPRF	T	50%
TD ACTIVE US ENH DIV ETF	TUED	T	50%
TD ACTV GLB ENH DIV U\$ETF	TGED.U	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
TD ACTV US ENH DIV U\$ ETF	TUED.U	T	25%
TD CASH MANAGEMENT ETF	TCSH	T	50%
TD CDN L/T FED BD ETF-NEW	TCLB	T	50%
TD GLB CARBN CRD INDX ETF	TCBN	T	0%
TD GLB HLTHCR LDRS U\$ ETF	TDOC.U	T	25%
TD GLB TECH INNOV IDX ETF	TECI	T	25%
TD GLB TECH LDRS USD ETF	TEC.U	T	25%
TD GROWTH ETF PORTFOLIO	TGRO	T	50%
TD INTL EQTY INDX ETF	TPE	T	50%
TD Q CDN DIVIDEND ETF	TQCD	T	50%
TD Q GLOBAL DIVIDEND ETF	TQGD	T	50%
TD Q US SM-MID-CAP EQ ETF	TQSM	T	50%
TD SEL S/T CRP BD LAD ETF	TCSB	T	50%
TD US EQUITY INDX USD ETF	TPU.U	T	25%
TDB SPLIT CORP CL-A NEW	XTD	T	25%
TDG GOLD CORP	TDG	T	25%
TDH HOLDINGS INC-NEW	PETZ	US	0%
TDK CORP	TTDKF	US	25%
TEAM INC-NEW	TISI	US	25%
TECHNIPFMC PLC	FTI	US	50%
TECHPRECISION CORP-NEW	TPCS	US	25%
TECHTARGET INC-NEW	TTGT	US	50%
TECNOGLASS INC	TGLS	US	25%
TECTONIC THERAPEUTIC INC	TECX	US	0%
TEEKAY CORPORATION LTD	TK	US	50%
TEEKAY TANKERS LTD CL-A	TNK	US	50%
TEGNA INC	TGNA	US	50%
TEJON RANCH CALIFORNIA	TRC	US	25%
TELA BIO INC	TELA	US	25%
TELADOC HEALTH INC	TDOC	US	50%
TELECOM ARGENTINA ADR SA	TEO	US	0%
TELECOM ITALIA SPA	TIAOF	US	0%
TELEFONICA BRASIL SA ADR	VIV	US	0%
TELEFONICA SA PV EUR1	TEFOF	US	25%
TELEPHONE & DATA SYS INC	TDS	US	25%
TELEPHONE&DAT6.625%-UU PF	TDS.PR.U	US	25%
TELEPHONE&DATA SYS-VV PFD	TDS.PR.V	US	25%
TELESAT CL-A COM&CL-B VVS	TSAT	T	25%
TELIA CO AB	TLSNF	US	25%
TELIX PHARMACEUTICALS ADR	TLX	US	25%
TELO GENOMICS CORP-NEW	TELO	T	0%
TELOMIR PHARMACEUTICALS	TELO	US	0%
TELOS CORPORATION	TLS	US	25%
TELSTRA GROUP LTD	TTRAF	US	25%
TELUS INTL (CDA) INC SVS	TIXT	T	50%
TEMA GLP-1 OBES&CARD ETF	HRTS	US	50%
TEMPEST THERAPEUTICS INC	TPST	US	0%
TEMPUS AI INC CL-A	TEM	US	50%
TENABLE HOLDINGS INC	TENB	US	50%
TENARIS S.A. ADR	TS	US	50%
TENAX THERAPEUTICS-NEW	TENX	US	0%
TENAYA THERAPEUTICS INC	TNYA	US	0%
TENAZ ENERGY CORP-NEW	TNZ	T	25%
TENCENT MUSIC ENTER ADR	TME	US	50%
TENET HEALTHCARE CORP-NEW	THC	US	50%
TENN VLY AUTH A PFD	TVE	US	25%
TENNESSEE VL AUTH-PARRS-D	TVC	US	25%
TENON MEDICAL INC-NEW	TNON	US	25%
TERADATA CORPORATION	TDC	US	50%
TERAGO INC	TGO	T	25%
TERAWULF INC	WULF	US	0%
TEREX CORP	TEX	US	50%
TERNIUM SA SPN ADR	TX	US	50%
TERNS PHARMACEUTICALS INC	TERN	US	25%
TERRA INCM FD 6 LLC 7%NTS	TFSA	US	25%
TERRASCEND CORP	TSND	T	0%
TERRAVEST INDUSTRIES INC	TVK	T	50%
TERRITORIAL BANCORP INC	TBNK	US	0%
TERUMO CORP	TRUMF	US	25%
TESLA INC	TSLA	US	50%
TESLA INC CDR C\$HDG	TSLA	T	50%
TESLA YIELD SHS PURP ETF	YTSL	T	0%
TETHYS PETROLEUM LTD	TPL	T	0%
TETRA TECHNOLOGIE INC-DEL	TTI	US	50%
TEUCRIUM AGRICULTURAL FND	TAGS	US	50%
TEUCRIUM COMM SOYBEAN ETP	SOYB	US	50%
TEUCRIUM COMM SUGAR ETP	CANE	US	50%
TEUCRIUM COMMOD WHEAT ETP	WEAT	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
TEUCRIUM CORN FUND	CORN	US	50%
TEUTON RES CORP-NEW	TUO	T	25%
TEVA PHARMACEUTICAL ADR	TEVA	US	50%
TEVOGEN BIO HOLDINGS INC	TVGN	US	0%
TEXAS CAP BANC 5.75%-B PF	TCBIO	US	0%
TEXAS CAP TEXAS OIL ETF	OILT	US	25%
TEXAS CAPITAL BANCSHARES	TCBI	US	0%
TEXAS PACIFIC LAND CORP	TPL	US	50%
TFS FINANCIAL CORP	TFSL	US	0%
TG THERAPEUTICS INC	TGTX	US	25%
THARIMMUNE INC-NEW	THAR	US	0%
THE BEAUTY HEALTH CO CL-A	SKIN	US	25%
THE ODP CORP	ODP	US	50%
THE WHARF (HOLDINGS) LTD	WARFF	US	25%
THE9 LTD ADR-NEW	NCTY	US	0%
THEMES GENERATIVE AI ETF	WISE	US	50%
THERALASE TECH INC	TLT	T	25%
THERAPEUTICSMD INC-NEW	TXMD	US	0%
THERATECHNOLOGIES INC-NEW	TH	T	0%
THERAVANCE BIOPHARMA INC	TBPH	US	25%
THERIVA BIOLOGICS INC-NEW	TOVX	US	0%
THERMAL ENERGY INTL INC	TMG	T	25%
THEESIS GOLD INC	TAU	T	0%
THINKIFIC LABS INC SVS	THNC	T	25%
THIOGENESIS THERAPEUTICS	TTI	T	0%
THIRD COAST BANCSHARES	TCBX	US	0%
THIRD HARMONIC BIO INC	THRD	US	0%
THOMSON REUTERS PFD S-II	TRI.PR.B	T	50%
THOR EXPLORATIONS LTD	THX	T	25%
THORNBURG INCM BUILD OPP	TBLD	US	25%
THREDUP INC CL-A	TDUP	US	25%
THRYV HOLDINGS INC-NEW	THRY	US	50%
THS MAPLE HOLDINGS LTD	YAY	T	0%
THUMZUP MEDIA CORP	TZUP	US	25%
THUNDER MOUNTAIN GOLD INC	THM	T	25%
THUNDER POWER HLDGS INC	AIEV	US	0%
THUNDERBIRD ENTERTAINMENT	TBRD	T	25%
THYSSEN KRUPP AG	TYEKF	US	25%
TIAN RUIXIANG HLDGS-A NEW	TIRX	US	0%
TIDAL ADASINA SOC JUS ETF	JSTC	US	50%
TIDAL BLUE CHESA M/A ETF	TFPN	US	0%
TIDAL CAMB CHESA PURE ETF	MFUT	US	0%
TIDAL DEF DLY TGT 2X ETF	LLYX	US	35%
TIDAL DEF DLY TGT 2X ETF	URAX	US	35%
TIDAL DEF DLY TGT 2X ETF	NVOX	US	35%
TIDAL DEF DLY TGT 2X ETF	AVGX	US	35%
TIDAL DEF DLY TGT 2X ETF	SMST	US	0%
TIDAL DEF DLY TGT 2X ETF	SMCX	US	0%
TIDAL DEF DLY TGX 2X ETF	MSTX	US	0%
TIDAL DEF NSDQ100 ENH ETF	QQQY	US	0%
TIDAL DEF OIL ENH OPT ETF	USOY	US	0%
TIDAL DEF R2000 ENH ETF	IWMY	US	0%
TIDAL DEF S&P 500 ENH ETF	WDTE	US	0%
TIDAL DEF S&P 500 TGT ETF	SPYT	US	0%
TIDAL ETF HOME APP US ETF	HAUS	US	25%
TIDAL ETF SOFI NXT500 ETF	SFYX	US	25%
TIDAL ETF SOFI SEL500 ETF	SFY	US	50%
TIDAL ETF SOFI SOC 50 ETF	SFYF	US	50%
TIDAL GOD BLESS AMER ETF	YALL	US	50%
TIDAL GOTH SHRT STRAT ETF	SHRT	US	0%
TIDAL GOTHAM 1000 VAL ETF	GVLU	US	50%
TIDAL GOTHAM ENH 500 ETF	GSPY	US	25%
TIDAL HASHDEX BITCOIN ETF	DEFI	US	0%
TIDAL LEATHER LNG/SHR ETF	LBAY	US	0%
TIDAL MEET KEVIN PRC ETF	PP	US	25%
TIDAL NICH GLB EQ&ICM ETF	GIAX	US	0%
TIDAL NICHOLAS FX ICM ETF	FIAX	US	0%
TIDAL PEER OPT INCM ETF	WEEL	US	0%
TIDAL RET STACK BDS&M ETF	RSBT	US	0%
TIDAL RET STACK US ST ETF	RSSY	US	0%
TIDAL ROUNDHL GEN AI ETF	CHAT	US	50%
TIDAL RPAR RSK PARITY ETF	RPAR	US	50%
TIDAL SOFI ENH YLD ETF	THTA	US	0%
TIDAL SONIC GLB SHIP ETF	BOAT	US	50%
TIDAL STKD BITCN&GOLD ETF	BTGD	US	0%
TIDAL TR CLOCKWS CORE ETF	TIME	US	25%
TIDAL TR DEF NSDQ 100 ETF	QQQT	US	25%
TIDAL TR RET STACK US ETF	RSST	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
TIDAL TR YLD MAX META ETF	FBY	US	0%
TIDAL TR YLD UNIV OPT ETF	YMAX	US	0%
TIDAL TR YLDMAX MRNA ETF	MRNY	US	0%
TIDAL UN WHL SUB DEMO ETF	NANC	US	50%
TIDAL UN WHL SUB REP ETF	KRUZ	US	50%
TIDAL UNLTD HFND M/S ETF	HFND	US	0%
TIDAL UPAR ULTRA RISK PAR	UPAR	US	0%
TIDAL YIELD BABA OPT ETF	BABO	US	0%
TIDAL YIELD BITCN OPT ETF	YBIT	US	0%
TIDAL YIELD GOLD MNRS ETF	GDXY	US	0%
TIDAL YIELD MARA OPT ETF	MARO	US	0%
TIDAL YIELD NFLX OPT ETF	NFLY	US	0%
TIDAL YIELD NVDA OPT ETF	NVDY	US	0%
TIDAL YIELD SHRT TSLA ETF	CRSH	US	0%
TIDAL YIELD TGT12 BIG ETF	BIGY	US	25%
TIDAL YELDMAX AI OPT ETF	AIYY	US	0%
TIDAL YELDMAX DIS OP ETF	DISO	US	0%
TIDAL YELDMAX SHORT ETF	YQQQ	US	0%
TIDAL YELDMAX SQ OPT ETF	SQY	US	0%
TIDAL YELDMX MSFT OP ETF	MSFO	US	0%
TIDAL YELDMX XOM OPT ETF	XOMO	US	0%
TIDAL YLD DOR WRT FT5 ETF	FEAT	US	0%
TIDAL YLD DOR WRT HY5 ETF	FIVY	US	0%
TIDAL YLD MAX GOOGL ETF	GOOY	US	0%
TIDAL YLD MX AMZN OPT ETF	AMZY	US	0%
TIDAL YLD TGT 12 SEMI ETF	SOXY	US	0%
TIDAL YLD TSM OPT ICM ETF	TSMY	US	0%
TIDAL YLDMAX AAPL OPT ETF	APLY	US	0%
TIDAL YLDMAX ABNB OPT ETF	ABNY	US	0%
TIDAL YLDMAX AMD OPT ETF	AMDY	US	0%
TIDAL YLDMAX COIN OPT ETF	CONY	US	0%
TIDAL YLDMAX INNO OPT ETF	OARK	US	0%
TIDAL YLDMAX JPM OPT ETF	JPMO	US	0%
TIDAL YLDMAX MAG 7 FD ETF	YMAG	US	0%
TIDAL YLDMAX MSTR OPT ETF	MSTY	US	0%
TIDAL YLDMAX PLTR OPT ETF	PLTY	US	0%
TIDAL YLDMAX PYPL OPT ETF	PYPY	US	0%
TIDAL YLDMAX SNOW OPT ETF	SNOY	US	0%
TIDAL YLDMAX TSLA ETF-NEW	TSLY	US	0%
TIDAL YLDMAX ULT OPT ETF	ULTY	US	0%
TIDAL YLDMX SHRT COIN ETF	FIAT	US	0%
TIDAL YLDMX SHRT NVDA ETF	DIPS	US	0%
TIDAL YM SMCi OPT ICM ETF	SMCY	US	25%
TIDEWATER INC	TDW	US	50%
TIDEWATER MIDSTREAM & INF	TWM	T	0%
TIDEWATER RENEWABLES LTD	LCFS	T	25%
TIGO ENERGY INC	TYGO	US	25%
TILE SHOP HOLDINGS INC	TTSH	US	25%
TILL CAPITAL CORP	TIL	T	25%
TILLY'S INC CL-A	TLYS	US	25%
TILRAY BRANDS INC	TLRY	US	25%
TIM S.A. SPONS ADR	TIMB	US	0%
TIMBERCREEK FINANCIAL CRP	TF	T	50%
TIMBERLAND BANCORP INC	TSBK	US	0%
TINCORP METALS INC	TIN	T	25%
TINTINA MINES LTD-NEW	TTS	T	25%
TINY LTD CL-A	TINY	T	25%
TIPTREE INC	TIPT	US	50%
TITAN INTL INC (DEL)	TWI	US	50%
TITAN LOGIX CORP	TLA	T	25%
TITAN MINING CORPORATION	TI	T	25%
TITAN PHARMACEUTICALS-NEW	TTNP	US	0%
TITANIUM TRANSPORTATION	TTNM	T	25%
TIVIC HEALTH SYS INC-NEW	TIVC	US	25%
TIZIANA LIFE SCIENCES LTD	TLSA	US	0%
TMC THE METALS COMPANY	TMC	US	0%
TNF PHARMACEUTICALS INC	TNFA	US	0%
TOAST INC CL-A	TOST	US	50%
TOKIO MARINE HOLDINGS INC	TKOMF	US	25%
TOKYO ELECTRIC POWER CO	TKECF	US	25%
TOKYO ELECTRON LTD	TOELF	US	25%
TOKYO LIFESTYLE S/ADR-NEW	TKLF	US	25%
TOMI ENVIRONMENTAL SOLNS	TOMZ	US	25%
TOMPKINS FINANCIAL CORP	TMP	US	0%
TOOTSIE ROLL INDS.	TR	US	50%
TOP FINANCIAL GROUP LTD-A	TOP	US	0%
TOP KINGWIN LTD CL-A	WAI	US	0%
TOP SHIPS INC-NEW	TOPS	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
TOP WEALTH GROUP HLDG LTD	TWG	US	0%
TOPAZ ENERGY CORP	TPZ	T	50%
TOPGOLF CALLAWAY BRANDS	MODG	US	50%
TOPICUS.COM INC SVS	TOI	T	25%
TOREX GOLD RESOURCES INC	TXG	T	50%
TORM PLC	TRMD	US	25%
TORNADO INFRASTRUCT EQUIP	TGH	T	25%
TORO CORP	TORO	US	0%
TORRENT CAPITAL LTD	TORR	T	25%
TORRID HOLDINGS INC	CURV	US	25%
TORTOISE SUSTAIN & SOCIAL	TEAF	US	25%
TOTAL ENERGY SERVICES INC	TOT	T	25%
TOTAL TELCOM INC	TTZ	T	25%
TOUCHSTONE EXPLORATION	TXP	T	25%
TOURMALINE BIO INC	TRML	US	25%
TOWER RESOURCES LTD	TWR	T	25%
TOWER SEMICONDUCTOR-NEW	TSEM	US	50%
TOWNEBANK (VA)	TOWN	US	0%
TOWNSQUARE MEDIA INC CL-A	TSQ	US	25%
TOYO CO LTD	TOYO	US	0%
TOYOTA INDUSTRIES CORP	TYIDF	US	25%
TOYOTA TSUSHO CORP	TYHOF	US	25%
TPG INC CL-A	TPG	US	50%
TPG RE FIN TR INC SR-C PF	TRTX.PR.C	US	25%
TPG RE FINANCE TRUST INC	TRTX	US	25%
TPI COMPOSITES INC	TPIC	US	25%
TRAEGER INC	COOK	US	25%
TRAILBLAZER MERGER I CL-A	TBMC	US	0%
TRAILBREAKER RES LTD	TBK	T	25%
TRALUCENT GLB ALT(L/S)ETF	TGAF	T	0%
TRANS GAS DEL SUR ADR-B	TGS	US	0%
TRANSACT TECHNOLOGIES INC	TACT	US	25%
TRANSALTA CP FL/RT-B 1PFD	TA.PR.E	T	50%
TRANSALTA SR-D F/R 1ST PF	TA.PR.G	T	50%
TRANSAT A.T. VTG&VAR VTG	TRZ	T	25%
TRANSCAT INC	TRNS	US	50%
TRANSCODE THERAPEUTIC-NEW	RNAZ	US	0%
TRANSCONTINENTAL CL-A SV	TCL.A	T	50%
TRANSCONTINENTAL INC-B MV	TCL.B	T	25%
TRANSMEDICS GROUP INC	TMDX	US	25%
TRANSOCEAN LTD	RIG	US	50%
TRANSURBAN GROUP	TRAUF	US	25%
TRAVEL + LEISURE CO	TNL	US	50%
TRAVELZOO	TZOO	US	25%
TRAVERE THERAPEUTICS INC	VTX	US	25%
TRAWS PHARMA INC-NEW	TRAW	US	0%
TREACE MEDICAL CONCEPTS	TMCI	US	50%
TREASURE GLOBAL INC-NEW	TGL	US	25%
TREDEGAR CORPORATION	TG	US	25%
TREE ISLAND STEEL LTD	TSL	T	25%
TREVI THERAPEUTICS INC	TRVI	US	0%
T-REX 2X INV NVIDIA ETF	NVDQ	US	25%
T-REX 2X INVERSE BIT ETF	BTCZ	US	0%
T-REX 2X LONG ALPHA ETF	GOOX	US	35%
T-REX 2X LONG BITCOIN ETF	BTCL	US	0%
T-REX 2X LONG MICRO ETF	MSFX	US	35%
T-REX 2X LONG NVIDIA ETF	NVDX	US	35%
TRI POINTE HOMES INC	TPH	US	50%
TRIBE PROPERTY TECHS INC	TRBE	T	25%
TRIBECA RESOURCES CORP	TRBC	T	0%
TRICAN WELL SERVICE LTD	TCW	T	50%
TRICO BANCSHARES	TCBK	US	0%
TRIDENT DIGITAL TECH ADR	TDTH	US	25%
TRIFECTA GOLD LTD-NEW	TG	T	0%
TRIGON METALS INC-NEW	TM	T	25%
TRILLER GROUP INC	ILLR	US	0%
TRILOGY METALS INC	TMQ	T	0%
TRIMAS CORP	TRS	US	50%
TRIMTABS ABA FCF LDRS ETF	ABFL	US	50%
TRINITY BIOTECH ADR-NEW	TRIB	US	0%
TRINITY CAP INC 7.875% NT	TRINI	US	25%
TRINITY CAP INC 7.875% NT	TRINZ	US	25%
TRINITY CAPITAL INC	TRIN	US	25%
TRINITY INDUSTRIES	TRN	US	50%
TRINSEO PLC	TSE	US	25%
TRIO PETROLEUM CORP-NEW	TPET	US	0%
TRIO TECH INTL INC	TRT	US	25%
TRIP.COM GROUP LTD ADR	TCOM	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
TRIPADVISOR INC	TRIP	US	50%
TRIPLE FLAG PRECIOUS MTL	TFPM	T	50%
TRIPLEPOINT VENT GROW BDC	TPVG	US	25%
TRISALUS LIFE SCIENCES	TLSI	US	0%
TRISTAR GOLD INC	TSG	T	25%
TRISURA GROUP LTD	TSU	T	50%
TRIUMPH FINANCIAL INC	TFIN	US	0%
TRIUMPH FINL-C 7.125% PFD	TFINP	US	0%
TRIUMPH GOLD CORP-NEW	TIG	T	0%
TRIUMPH GROUP INC	TGI	US	50%
TRIVAGO NV SPON ADR-NEW	TRVG	US	25%
TROILUS GOLD CORP	TLG	T	25%
TRONOX HOLDINGS PLC	TROX	US	50%
TROOPS INC	TROO	US	25%
TRUBRIDGE INC	TBRG	US	25%
TRUE NORTH COMM REIT-NEW	TNT.UN	T	25%
TRUEBLUE INC	TBI	US	25%
TRUECAR INC	TRUE	US	25%
TRUESHS STRUC OUT MAR ETF	MARZ	US	0%
TRUGOLF HOLDINGS INC-A	TRUG	US	0%
TRUMP MEDIA&TECH GRP CORP	DJT	US	0%
TRUPANION INC	TRUP	US	50%
TRUST PROF CROSSBRDG ETF	SPC	US	0%
TRUSTCO BANK CORP-NEW	TRST	US	0%
TRUSTMARK CORP	TRMK	US	0%
TRX GOLD CORP	TRX	T	25%
TSAKOS ENERGY NAV SR-F PF	TEN.PR.F	US	0%
TSAKOS ENERGY NAVIGTN-NEW	TEN	US	0%
TSAKOS ENERGY-E FX-FLT PF	TEN.PR.E	US	0%
TSCAN THERAPEUTICS INC	TCRX	US	0%
TSODILO RESOURCES LTD	TSD	T	25%
TSS INC	TSSI	US	25%
TTEC HOLDINGS INC	TTEC	US	25%
TTM TECHNOLOGIES	TTMI	US	50%
TUANCHE LTD ADR-NEW	TC	US	0%
TUCOWS INC-NEW	TCX	US	25%
TUDOR GOLD CORP-NEW	TUD	T	25%
TUHURA BIOSCIENCES INC	HURA	US	0%
TULLOW OIL PLC ORD 10P	TUWLF	US	0%
TUNGRAY TECHNOLOGIES CL-A	TRSG	US	25%
TUNIU CORP SPONS ADR	TOUR	US	0%
TURBO ENERGY SA SPON ADR	TURB	US	0%
TURKCELL ILET HIZ ADR	TKC	US	0%
TURNSTONE BIOLOGICS CORP	TSBX	US	0%
TURTLE BEACH CORP-NEW	HEAR	US	25%
TUTOR PERINI CORP	TPC	US	50%
TUYA INC ADR	TUYA	US	25%
TVA GROUP INC CL-B NV	TVA.B	T	25%
TWC ENTERPRISES LTD	TWC	T	25%
TWFG INC	TWFG	US	25%
TWILIO INC CL-A	TWLO	US	50%
TWIN DISC INC	TWIN	US	25%
TWIN VEE POWERCATS CO	VEEE	US	25%
TWIST BIOSCIENCE CORP	TWST	US	25%
TWO HARBORS INVT CORP-NEW	TWO	US	50%
TXO PARTNERS LP	TXO	US	25%
TYLER TECHNOLOGIES INC	TYL	US	50%
TYRA BIOSCIENCES INC	TYRA	US	25%
U POWER LTD CL-A	UCAR	US	0%
U S ANTIMONY CORP	UAMY	US	25%
U S GLOBAL INVESTORS-CL A	GROW	US	25%
U.S. CELLULAR CORP	USM	US	25%
UBS AG ETRACS 2X LEV US	IWML	US	0%
UBS AG ETRACS ALERIAN S-B	AMUB	US	0%
UBS AG ETRACS GLD SHS ETN	GLDI	US	0%
UBS AG ETRACS MTHY PAY 2X	SMHB	US	0%
UBS AG ETRACS SILV CC ETN	SLVO	US	0%
UBS ETRAC QTL ALERIAN MLP	MLPR	US	0%
UBS ETRACS 2X MTH PAY LEV	PFFL	US	0%
UBS ETRACS MKTVEC BUS DEV	BDCZ	US	0%
UBS ETRACS MTHY 2XLEV-B	HDLB	US	0%
UBS ETRACS MTHY CLOSE-END	CEFD	US	0%
UBS ETRACS MTHY LEV MTG	MVRL	US	0%
UBS ETRACS QTL MKTVEC BDC	BDCX	US	0%
U-BX TECHNOLOGY LTD-NEW	UBXG	US	0%
UCB ORD BEF	UCBJF	US	25%
U-CLOUDLINK GROUP INC ADR	UCL	US	25%
UCOMMUNE INTL LTD-A NEW	UK	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
UCORE RARE METALS INC-NEW	UCU	T	25%
UDEMY INC	UDMY	US	50%
UIPATH INC CL-A	PATH	US	50%
UIT GW EQ SER CARBON LP-I	CARBN.I	T	0%
UIT GW EQ SPACEX LP-A LPU	SPACE.A	T	0%
UIT GW EQ SPACEX LP-I LPU	SPACE	T	0%
UIT GWTH EQ NEXT LP-I PTF	NEXTT.I	T	0%
UIT GWTH EQ S-SPACEX LP-F	SPACE.F	T	0%
UL SOLUTIONS INC CL-A	ULS	US	50%
ULTA BEAUTY INC	ULTA	US	50%
ULTRA CLEAN HLDGS INC	UCTT	US	50%
ULTRAGENYX PHARMACEUTICAL	RARE	US	25%
ULTRALIFE CORP	ULBI	US	25%
ULTRAPAR PARTICPAC-SP ADR	UGP	US	0%
UMB FINANCIAL CORP	UMBF	US	0%
UNDER ARMOUR INC CL-C	UA	US	50%
UNDER ARMOUR INC-A	UAA	US	50%
UNICYCIVE THERAPEUTICS	UNCY	US	0%
UNIFI INC-NEW	UFI	US	25%
UNIFIRST CORP	UNF	US	50%
UNILEVER PLC ORD 3.11P	UNLYF	US	25%
UNION BANKSHARES INC/VT	UNB	US	0%
UNIQUIRE N.V.	QURE	US	0%
UNISERVE COMMUNICATNS-NEW	USS	T	25%
UNISYNC CORP	UNI	T	25%
UNISYS CORP-NEW	UIS	US	25%
UNITED AIRLINES HLDGS INC	UAL	US	50%
UNITED BANCORP INC OHIO	UBCP	US	0%
UNITED COMMUNITY BANKS	UCB	US	0%
UNITED CORPORATIONS LTD	UNC	T	0%
UNITED CORPS 1ST PR \$1.50	UNC.PR.A	T	0%
UNITED FIRE GROUP INC	UFCS	US	50%
UNITED GUARDIAN INC	UG	US	25%
UNITED HOMES GROUP INC-A	UHG	US	25%
UNITED MARITIME CORP	USEA	US	0%
UNITED NATURAL FOODS	UNFI	US	50%
UNITED PARKS & RESORTS	PRKS	US	50%
UNITED SECURITY BANSHARES	UBFO	US	0%
UNITED STATES 12M OIL FD	USL	US	0%
UNITED STATES CELL6.25%NT	UZD	US	25%
UNITED STATES COP IDX ETF	CPER	US	50%
UNITED STATES GAS LP ETF	UGA	US	35%
UNITED STATES OIL FUND LP	USO	US	25%
UNITED STS 12MNTH NAT GAS	UNL	US	50%
UNITED STS COMMD INDX ETF	USCI	US	50%
UNITED THERAPEUTICS CORP	UTHR	US	50%
UNITED UTILITIES GRP 5P	UUGWF	US	25%
UNITI GROUP INC	UNIT	US	50%
UNITS-A SPAC III ACQ CORP	ASPCU	US	0%
UNITS-AGRICULTURE&NAT SOL	ANSCU	US	0%
UNITS-AI TRANSPORTN ACQ	AITRU	US	0%
UNITS-AIMFINITY INV CRP I	AIMBU	US	0%
UNITS-ALDEL FINL II INC	ALDFU	US	0%
UNITS-AQUARON ACQUIS CORP	AQUNU	US	0%
UNITS-ARES ACQ CORP II	AACT.U	US	0%
UNITS-BAYVIEW ACQ CORP	BAYAU	US	0%
UNITS-BLACK HAWK ACQ CORP	BKHAU	US	0%
UNITS-BLEICHROEDER ACQ I	BACQU	US	0%
UNITS-BOLD EAGLE ACQ CORP	BEAGU	US	0%
UNITS-CHURCHILL CAP CP IX	CCIXU	US	0%
UNITS-COHEN CIRCLE ACQ I	CCIRU	US	0%
UNITS-DYNAMIX CORP	DYNXU	US	0%
UNITS-EQV VENTURES ACQUIS	EQV.U	US	0%
UNITS-EVERGREEN CORP	EVGRU	US	0%
UNITS-FACT II ACQUIS CORP	FACTU	US	0%
UNITS-HORIZON SPACE II	HSPTU	US	0%
UNITS-JACKSON ACQ CO II	JACS.U	US	0%
UNITS-JVSPAC ACQUIS CORP	JVSAU	US	0%
UNITS-LAUNCH TWO ACQ CORP	LPBBU	US	0%
UNITS-LIONHEART HOLDINGS	CUBWU	US	0%
UNITS-M3-BRIGADE ACQUIS V	MBAVU	US	0%
UNITS-NABORS ENGY TRAN II	NETDU	US	0%
UNITS-NEWBURY STREET II	NTWOU	US	0%
UNITS-OAKTREE ACQ CRP III	OACCU	US	0%
UNITS-RANGE CAP ACQ CORP	RANGU	US	0%
UNITS-RF ACQUIS CORP II	RFAIU	US	0%
UNITS-RISING DRAGON ACQ	RDACU	US	0%
UNITS-TAVIA ACQUISITION	TAVIU	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
UNITS-TRANSLATIONAL DEV	TDACU	US	0%
UNITS-VALUENCE MRG CORP I	VMCAU	US	0%
UNITS-WILLOW LANE ACQ CRP	WLACU	US	0%
UNITY BANCORP INC	UNTY	US	0%
UNITY BIOTECHNOLOGY-NEW	UBX	US	0%
UNITY SOFTWARE INC	U	US	50%
UNIVERSAL DISPLAY	OLED	US	50%
UNIVERSAL ELECTRS INC	UEIC	US	25%
UNIVERSAL INSURANCE HLDGS	UVE	US	50%
UNIVERSAL LOGISTICS HLDGS	ULH	US	25%
UNIVERSAL SEC INSTRUMENTS	UUU	US	25%
UNIVERSAL TECHNICAL INST	UTI	US	25%
UNIVERSE PHARMACEUT-NEW	UPC	US	0%
UNIVEST FINANCIAL CORP	UVSP	US	0%
UNTD BANKSHARES INC	UBSI	US	0%
UNTD CORPS 1.50 2ND PR-59	UNC.PR.B	T	0%
UNTD CORPS 1.50 2ND PR-63	UNC.PR.C	T	0%
UNUSUAL MACHINES INC	UMAC	US	25%
UP FINTECH HLDG LTD ADR	TIGR	US	50%
UPBOUND GROUP INC	UPBD	US	50%
UPEXI INC-NEW	UPXI	US	0%
UPLAND SOFTWARE INC	UPLD	US	25%
UPSTART HOLDINGS INC	UPST	US	25%
UPSTREAM BIO INC	UPB	US	25%
UPWORK INC	UPWK	US	50%
URANIUM ENERGY CORP	UEC	US	25%
URANIUM ROYALTY CORP	URC	T	25%
URBAN EDGE PROPERTIES	UE	US	50%
URBAN ONE INC CL-A	UONE	US	25%
URBAN ONE INC CL-D	UONEK	US	25%
URBAN OUTFITTERS INC	URBN	US	50%
URBANA CORP	URB	T	25%
URBANA CORP-A NV	URB.A	T	25%
URBANFUND CORP	UFC	T	25%
URBAN-GRO INC-NEW	UGRO	US	25%
UR-ENERGY INC	URE	T	25%
URGENTLY INC	ULY	US	25%
UROGEN PHARMA LTD	URGN	US	25%
URZ3 ENERGY CORP	URZ	T	25%
US BRENT OIL FUND ETF	BNO	US	0%
US ENERGY CORP-NEW	USEG	US	25%
US FINL 15 SPLIT CP-A NEW	FTU	T	0%
US FOODS HOLDING CORP	USFD	US	50%
US GOLD CORP-NEW	USAU	US	25%
US GOLDMINING INC	USGO	US	25%
US HIGH INT SVGS ACCT ETF	HISU.U	T	50%
US LIME & MINERALS	USLM	US	50%
US NATURAL GAS FD LPU-NEW	UNG	US	50%
USA COMPRESSION PTNRS LPU	USAC	US	25%
USANA HEALTH SCIENCES	USNA	US	50%
USB AG ETRACS CRD OIL ETN	USOI	US	0%
USCB FINL HLDGS INC CL-A	USCB	US	0%
USIO INC	USIO	US	25%
UTAH MEDICAL PRODUCTS INC	UTMD	US	25%
UTIME LTD-NEW	WTO	US	0%
UTSTARCOM HLDGS CORP-NEW	UTSI	US	0%
UWM HOLDINGS CORP CL-A	UWMC	US	25%
UXIN LTD ADR-NEW	UXIN	US	0%
V2X INC	VVX	US	50%
VAALCO ENERGY INC	EGY	US	25%
VACASA INC CL A-NEW	VCSA	US	25%
VALARIS LTD	VAL	US	50%
VALE S.A. ADR	VALE	US	50%
VALENS SEMICONDUCTOR LTD	VLN	US	25%
VALEURA ENERGY INC	VLE	T	25%
VALHI INC-NEW	VHI	US	25%
VALKEA RESOURCES CORP	OZ	T	0%
VALKYRIE COINSHS VALK ETF	BTFX	US	0%
VALKYRIE COINSHS VALK ETF	WGMI	US	0%
VALKYRIE COINSHS VALK ETF	BTF	US	0%
VALLEY NATIONAL BANCORP	VLY	US	0%
VALLEY NATL BANC N/C-B PF	VLYPO	US	25%
VALLEYVIEW RESOURCES LTD	VVR	T	0%
VALLOUREC SA	VLOUF	US	25%
VALNEVA SE ADR	VALN	US	25%
VALUE LINE INC	VALU	US	25%
VALUENCE MERGER CORP I-A	VMCA	US	0%
VANADIUMCORP RES INC-NEW	VRB	T	25%



Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
VANDA PHARMACEUTICALS INC	VNDA	US	25%
VANECK AFRICA INDEX ETF	AFK	US	0%
VANECK BDC INCOME ETF	BIZD	US	50%
VANECK BIOTECH ETF	BBH	US	50%
VANECK BITCOIN TRUST ETF	HODL	US	0%
VANECK BRAZIL SML-CAP ETF	BRF	US	0%
VANECK CHINA BOND ETF	CBON	US	35%
VANECK CHINEXT ETF	CNXT	US	50%
VANECK DIGITAL INDIA ETF	DGIN	US	50%
VANECK DIGITAL TRANSF ETF	DAPP	US	25%
VANECK EM MKTS HY BD ETF	HYEM	US	50%
VANECK ENERGY INCOME ETF	EINC	US	50%
VANECK ENVIRO SVSC ETF	EVX	US	50%
VANECK ETHEREUM ETF	ETHV	US	0%
VANECK FALL ANG HY BD ETF	ANGL	US	50%
VANECK INDIA GWTH LDR ETF	GLIN	US	50%
VANECK INTL HI YLD BD ETF	IHY	US	50%
VANECK ISRAEL ETF	ISRA	US	25%
VANECK JPM EM LOC CUR ETF	EMLC	US	35%
VANECK LOW CARBON EGY ETF	SMOG	US	50%
VANECK MERK GOLD ETF	OUNZ	US	50%
VANECK NATURAL RES ETF	HAP	US	50%
VANECK OFC&COML REIT ETF	DESK	US	50%
VANECK OIL REFINERS ETF	CRAK	US	50%
VANECK PFD SEC EX-FIN ETF	PFXF	US	50%
VANECK REAL ASSETS ETF	RAAX	US	50%
VANECK RETAIL ETF	RTH	US	50%
VANECK ROBOTICS ETF	IBOT	US	50%
VANECK SOCIAL SENTIMN ETF	BUZZ	US	50%
VANECK URANIUM&NUCLR ETF	NLR	US	50%
VANECK VEC AMT-FR LNG ETF	MLN	US	50%
VANECK VEC HI YLD MUN ETF	HYD	US	50%
VANECK VEC VIETNAM ETF	VNM	US	0%
VANECK VECT GRN MTLs ETF	GMET	US	50%
VANECK VECT MORN DUR ETF	DURA	US	50%
VANGUARD CDN CORP BND ETF	VCB	T	50%
VANGUARD CDN L/T BOND ETF	VLB	T	50%
VANGUARD CONSERV ETF PTF	VCNS	T	50%
VANGUARD CORE BOND ETF	VCRB	US	0%
VANGUARD CORE PLUS BD ETF	VPLS	US	50%
VANGUARD EMG MKTS GOVT BD	VWOB	US	50%
VANGUARD FTSE DEV A/CAP	VDU	T	50%
VANGUARD FTSE DEV HI ETF	VIDY	T	50%
VANGUARD FTSE DV AC C\$HDG	VEF	T	50%
VANGUARD FTSE DV C\$HD ETF	VI	T	50%
VANGUARD FTSE E/M ALL CAP	VEE	T	50%
VANGUARD FTSE PACIFIC ETF	VPL	US	50%
VANGUARD GL EX-US AGG ETF	VBG	T	50%
VANGUARD SHRT-TRM TAX ETF	VTES	US	50%
VANGUARD SM/CAP GWTH IDX	VSGAX	US	0%
VANGUARD US DV AP C/H ETF	VGH	T	50%
VANGUARD US MIN VOL ETF	VFMV	US	50%
VANGUARD US MOM FACTR ETF	VFMO	US	50%
VANGUARD US MULTIFACT ETF	VFMF	US	50%
VAREX IMAGING CORP	VREX	US	50%
VARONIS SYSTEMS INC	VRNS	US	50%
VAST RENEWABLES LTD	VSTE	US	25%
VASTA PLATFORM LTD CL-A	VSTA	US	0%
VAXART INC	VXRT	US	0%
VAXCYTE INC	PCVX	US	25%
VCI GLOBAL LTD-NEW	VCIG	US	0%
VECIMA NETWORKS INC	VCM	T	25%
VEEA INC	VEEA	US	25%
VEECO INSTRS INC DEL	VECO	US	50%
VELAN INC SV	VLN	T	25%
VELOCITY FINANCIAL INC	VEL	US	25%
VELOCITY MINERALS LTD	VLC	T	25%
VENERABLE VENTURES-NEW	VLV	T	0%
VENTAS INC	VTR	US	50%
VENTRIPOINT DIAGNOSTICS	VPT	T	25%
VENTYX BIOSCIENCES INC	VTYX	US	0%
VENUS CONCEPT INC-NEW	VERO	US	25%
VENZEE TECHS INC-NEW	VENZ	T	0%
VEOLIA ENVIRONMENT	VEOEF	US	25%
VEON LTD SPONS ADR-NEW	VEON	US	25%
VERA BRADLEY INC	VRA	US	25%
VERA THERAPEUTICS INC-A	VERA	US	25%
VERACYTE INC	VCYT	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
VERANO HLDGS CORP-A SVS	VRNO	T	25%
VERASTEM INC-NEW	VSTM	US	0%
VERB TECHNOLOGY CO-NEW	VERB	US	25%
VERDE AGRITECH LTD	NPK	T	0%
VERDE CLEAN FUELS INC-A	VGAS	US	25%
VEREN INC	VRN	T	50%
VERICEL CORP	VCEL	US	25%
VERIFYME INC-NEW	VRME	US	25%
VERINT SYSTEMS INC	VRNT	US	50%
VERITEX HOLDINGS INC	VBTX	US	0%
VERITONE INC	VERI	US	25%
VERMILION ENERGY INC	VET	T	50%
VERONA PHARMA PLC SPN/ADR	VRNA	US	25%
VERRA MOBILITY CORP CL-A	VRRM	US	50%
VERRICA PHARMACEUTICALS	VRCA	US	0%
VERSABANK-NEW	VBNK	T	25%
VERSES AI INC CL-A SVS	VERS	T	0%
VERSUS SYSTEMS INC-NEW	VS	US	25%
VERTEX INC CL-A	VERX	US	50%
VERTEX PHARMACEUTICAL INC	VRTX	US	50%
VERTEX RESOURCE GROUP LTD	VTX	T	25%
VERTICAL AEROSPACE-NEW	EVTL	US	25%
VERTICALSCOPE HLDGS SVS	FORA	T	25%
VERTIV HOLDINGS LLC CL-A	VRT	US	50%
VERU INC	VERU	US	25%
VERVE THERAPEUTICS INC	VERV	US	25%
VESTAS WIND SYSTEMS A/S	VWSYF	US	25%
VESTIS CORP	VSTS	US	50%
VIA RENEWABLES 8.75%-A PF	VIASP	US	25%
VIANT TECHNOLOGY INC CL-A	DSP	US	25%
VIASAT INC	VSAT	US	50%
VIAVI SOLUTIONS INC	VIAV	US	50%
VICARIOUS SURGICAL-A NEW	RBOT	US	25%
VICOR CORP	VICR	US	50%
VICTORIA'S SECRET & CO	VSCO	US	50%
VICTORY CAP HLDGS INC-A	VCTR	US	50%
VICTORYSHRS DIV ACCEL ETF	VSDA	US	50%
VICTORYSHS S/T BOND ETF	USTB	US	0%
VICTORYSHS US 500 ENH ETF	CFO	US	50%
VICTORYSHS US 500 VOL ETF	CFA	US	50%
VICTORYSHS US EQ INCM ETF	CDC	US	50%
VICTORYSHS US L/C HI DIV	CDL	US	50%
VICTORYSHS US S/C HI DV	CSB	US	50%
VIEMED HEALTHCARE INC	VMD	US	25%
VIGIL NEUROSCIENCE INC	VIGL	US	0%
VIKING HOLDINGS LTD	VIK	US	25%
VIKING THERAPEUTICS INC	VKTX	US	25%
VILLAGE FARMS INTL INC	VFF	US	0%
VILLAGE SUPER MKT INC-A-	VLGEA	US	25%
VIMEO INC	VMEO	US	50%
VINCE HOLDING CORP-NEW	VNCE	US	25%
VINCI PARTNERS INVT LTD-A	VINP	US	0%
VINCI S.A. EUR 10	VCISF	US	25%
VINE HILL CAP INVT CORP-A	VCIC	US	0%
VINFAST AUTO LTD	VFS	US	0%
VIOMI TECHNOLOGY CO ADR	VIOT	US	0%
VIOR INC	VIO	T	25%
VIPER ENERGY INC CL-A	VNOM	US	50%
VIPSHOP HOLDINGS LTD ADR	VIPS	US	50%
VIQ SOLUTIONS INC	VQS	T	25%
VIR BIOTECHNOLOGY INC	VIR	US	25%
VIRACTA THERAPEUTICS INC	VIRX	US	0%
VIRAX BIOLABS GRP LTD-NEW	VRAX	US	25%
VIRCO MFG	VIRC	US	25%
VIRGIN GALACTIC HLDGS-NEW	SPCE	US	25%
VIRGINIA NATIONAL BANKSHR	VABK	US	25%
VIRIDIAN METALS INC	VRDN	T	0%
VIRIDIAN THERAPEUTICS INC	VRDN	US	25%
VIRNETX HOLDING CORP-NEW	VHC	US	25%
VIRPAX PHARMACEUTICAL-NEW	VRPX	US	0%
VIRTRA INC	VTSI	US	25%
VIRTU FINANCIAL INC CL-A	VIRT	US	50%
VIRTUS ALPHA MGD FUT ETF	ASMF	US	0%
VIRTUS CONV & INCOME FUND	NCV	US	35%
VIRTUS CONV&INCM FD-A PFD	NCV.PR.A	US	25%
VIRTUS GLBL MULTI-SECTOR	VGI	US	25%
VIRTUS SEIX SNR LOAN ETF	SEIX	US	35%
VIRTUS TERRA US QLTY MOM	JOET	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
VISCOUNT MINING CORP	VML	T	25%
VISHAY PRECISION GRP INC	VPG	US	50%
VISION MARINE TECHS-NEW	VMAR	US	25%
VISIONARY HLDGS INC-NEW	GV	US	25%
VISLINK TECHNOLOGIES-NEW	VISL	US	25%
VISTA ENERGY SAB CV ADR	VIST	US	25%
VISTA GOLD CORP-REORG SHR	VGZ	T	25%
VISTAGEN THERAPEUTICS-NEW	VTGN	US	0%
VISTEON CORP	VC	US	50%
VITA COCO COMPANY INC	COCO	US	50%
VITAL ENERGY INC	VTLE	US	50%
VITAL ENERGY INC	VUX	T	25%
VITAL FARMS INC	VITL	US	50%
VITALHUB CORP-NEW	VHI	T	25%
VITESSE ENERGY INC	VTS	US	50%
VITREOUS GLASS INC	VCI	T	25%
VIVA GOLD CORP	VAU	T	0%
VIVAKOR INC-NEW	VIVK	US	25%
VIVANI MEDICAL INC	VANI	US	25%
VIVENDI SA EUR 5.5	VVNF	US	25%
VIVID SEATS INC CL-A	SEAT	US	50%
VIVOPOWER INTL PLC-NEW	VVPR	US	25%
VIVOS THERAPEUTICS-NEW	VVOS	US	25%
VIZSLA ROYALTIES CORP-NEW	VROY	T	0%
VIZSLA SILVER CORP-NEW	VZLA	T	25%
VNET GROUP INC SPON ADR	VNET	US	25%
VOC ENERGY TRUST LPU	VOC	US	25%
VODAFONE GRP USD0.2 20/21	VODPF	US	0%
VOLATILITY 2X ETHER ETF	ETHU	US	0%
VOLATILITY PREM PLUS ETF	ZVOL	US	0%
VOLATO GROUP INC CL-A	SOAR	US	0%
VOLATUS AEROSPACE COM&VVS	FLT	T	0%
VOLCON INC-NEW	VLCN	US	25%
VOLITIONRX LTD	VNRX	US	25%
VOLKSWAGEN AG -PFD-	VLKPF	US	25%
VOLT LITHIUM CORP	VLT	T	25%
VOLVO AB FRIA SH-B	VOLVF	US	25%
VOR BIOPHARMA INC	VOR	US	0%
VORNADO REALTY 5.25%-M PF	VNO.PR.M	US	25%
VOX ROYALTY CORP	VOXR	T	25%
VOXX INTL CORP-A	VOXX	US	25%
VOYA ASIA PAC HI DIV EQ	IAE	US	25%
VOYA E/M HI INCM DIV EQ	IHD	US	25%
VOYA GLB ADV & PREM OPPTY	IGA	US	0%
VOYAGER ACQUISITION CRP-A	VACH	US	0%
VOYAGER THERAPEUTICS INC	VYGR	US	25%
VS MEDIA HLDGS LTD-A NEW	VSME	US	0%
VS TR 1X SHRT VIX FUT ETF	SVIX	US	0%
VSE CORP	VSEC	US	50%
VSEE HEALTH INC	VSEE	US	0%
VTEX CL-A	VTEX	US	25%
VTV THERAPEUTICS-A NEW	VTVT	US	0%
VULCAN MINERALS INC	VUL	T	25%
VUZIX CORP	VUZI	US	25%
VYNE THERAPEUTICS INC-NEW	VYNE	US	0%
W & T OFFSHORE INC	WTI	US	25%
W.P. CAREY INC REIT	WPC	US	50%
WABASH NATL CORP	WNC	US	50%
WAFD INC	WAFD	US	0%
WAFD INC 4.875% SER-A PFD	WAFDP	US	0%
WAG! GROUP CO	PET	US	25%
WAH FU EDUCATION GROUP LT	WAFU	US	0%
WAJAX CORP	WJX	T	50%
WALDENCAST PLC CL-A	WALD	US	0%
WALKER & DUNLOP INC	WD	US	25%
WALKER RIVER RES CORP-NEW	WRR	T	0%
WALL FINANCIAL CORP	WFC	T	25%
WALLBOX NV CL-A	WBX	US	25%
WALMART INC CDR C\$HDG	WMT	T	50%
WANG & LEE GROUP INC	WLGS	US	0%
WARBY PARKER INC CL-A	WRBY	US	50%
WARRIOR MET COAL INC	HCC	US	50%
WASHINGTON TR BANCORP INC	WASH	US	0%
WATER WAYS TECHNOLOGIES	WWT	T	0%
WATERDROP INC ADR	WDH	US	25%
WATERSTONE FINANCIAL INC	WSBF	US	25%
WATSCO INC CL B CONV	WSO.B	US	25%
WAVE LIFE SCIENCES LTD	WVE	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
WAYFAIR INC CL-A	W	US	50%
WAYSTAR HOLDING CORP	WAY	US	25%
WEALTHSIM DEV MKT NA ETF	WSRD	T	50%
WEALTHSIM NA SOC RESP ETF	WSRI	T	50%
WEARABLE DEVICES LTD-NEW	WLDS	US	0%
WEATHERFORD INTL PLC	WFRD	US	50%
WEAVE COMMUNICATIONS INC	WEAV	US	25%
WEBSTER FIN CRP 6.5%-G PF	WBS.PR.G	US	25%
WEBSTER FINANCIAL CORP	WBS	US	25%
WEBTOON ENTERTAINMENT INC	WBTN	US	50%
WEBUY GLOBAL LTD	WEBUY	US	25%
WEIBO CORP SPONSORED ADR	WB	US	50%
WELL HEALTH TECHS CORP	WELL	T	50%
WELLCHANGE HLDGS CO LTD	WCT	US	0%
WELSBACH TECHNOLOGY METAL	WTMA	US	0%
WENDY'S COMPANY (THE)	WEN	US	50%
WEREWOLF THERAPEUTICS INC	HOWL	US	0%
WESBANCO INC	WSBC	US	0%
WESDOME GOLD MINES	WDO	T	50%
WEST BANCORPORATION INC	WTBA	US	0%
WEST HIGH YIELD (WHY) RES	WHY	T	25%
WEST POINT GOLD CORP	WPG	T	25%
WEST RED LAKE GOLD MINES	WRLG	T	25%
WEST VAULT MINING INC	WVM	T	25%
WESTAMERICA BANCORP	WABC	US	0%
WESTBOND ENTERPRISES CORP	WBE	T	25%
WESTBRIDGE RENEWABLE ENGY	WEB	T	0%
WESTERN ALASKA MNLS SVS	WAM	T	0%
WESTERN ALLIANCE BANCORP	WAL	US	0%
WESTERN ASSET GLB HIGH FD	EHI	US	35%
WESTERN ASSET H/Y DEF OPP	HYI	US	35%
WESTERN ASSET MTG OPP FND	DMO	US	25%
WESTERN ASSET PREMIER BND	WEA	US	25%
WESTERN ASST INFL-LK INCM	WIA	US	25%
WESTERN COPPER&GOLD CORP	WRN	T	25%
WESTERN ENERGY SVCS-NEW	WRG	T	25%
WESTERN EXPLORATION VVS	WEX	T	25%
WESTERN FOREST PRODUCTS	WEF	T	0%
WESTERN INVT CO OF CDA LT	WI	T	0%
WESTERN MIDSTREAM PRTN LP	WES	US	50%
WESTERN NEW ENGLAND BANC	WNEB	US	0%
WESTERN PACIFIC TR CO	WP	T	25%
WESTERN UNION COMPANY	WU	US	50%
WESTGATE ENERGY INC	WGT	T	0%
WESTGOLD RESOURCES LTD	WGX	T	25%
WESTHAVEN GOLD CORP	WHN	T	25%
WESTLAKE CHEMICAL PRT LPU	WLKP	US	25%
WESTON GEORGE 5.2%-III PF	WN.PR.C	T	50%
WESTPAC BNKG CORP LTD-ORD	WEBNF	US	25%
WESTPORT FUEL SYS INC-NEW	WPRT	T	25%
WESTROCK COFFEE COMPANY	WEST	US	25%
WESTSHORE TERMINALS INVST	WTE	T	50%
WESTWATER RES INC-NEW	WWR	US	25%
WESTWOOD HOLDINGS GROUP	WHG	US	25%
WETOUCH TECHNOLOGY-NEW	WETH	US	0%
WEYCO GROUP	WEYS	US	25%
WHEELER REIT 8.75%-D PFD	WHLRD	US	25%
WHEELER REIT INC-B 9% PFD	WHLRP	US	0%
WHEELS UP EXPER INC-A NEW	UP	US	25%
WHERE FOOD COMES FROM-NEW	WFCF	US	25%
WHITBREAD PLC GBP 0.76797	WTBCF	US	25%
WHITE GOLD CORP	WGO	T	25%
WHITEHORSE FIN 7.875% NTS	WHFCL	US	25%
WHITEHORSE FINANCE INC	WHF	US	25%
WHITEMUD RESOURCES INC	WMK	T	25%
WIDEPENWEST INC	WOW	US	25%
WIDEPOINT CORP-NEW	WYY	US	25%
WILDBRAIN LTD COM & VVS	WILD	T	25%
WILLAMETTE VALLEY VINEYRD	WVVI	US	25%
WILLDAN GROUP INC	WLDN	US	25%
WILLIAM PENN BANCORPORATN	WMPN	US	0%
WILLIAMS COMPANIES INC	WMB	US	50%
WILLOW LANE ACQ CORP CL-A	WLAC	US	0%
WILMINGTON CAP MGMT CL B	WCM.B	T	25%
WILMINGTON CAP MGT-A NV	WCM.A	T	25%
WILTON RESOURCES INC	WIL	T	25%
WIMI HOLOGRAM CLOUD ADR	WIMI	US	0%
WINDTREE THERAPEUTICS-NEW	WINT	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
WINGSTOP INC	WING	US	50%
WINNEBAGO INDUSTRIES INC	WGO	US	50%
WINPAK LTD	WPK	T	50%
WINSHEAR GOLD CORP-NEW	WINS	T	0%
WINTRUST FINANCIAL CORP	WTFC	US	0%
WIPRO LTD ADR	WIT	US	50%
WISA TECHNOLOGIES INC-NEW	WISA	US	25%
WISDOM DYN CUR HDG INTL	DDWM	US	50%
WISDOM INT RTE HDG H/Y BD	HYZD	US	50%
WISDOM INTL QLTY DIV GWTH	IQDG	US	50%
WISDOM US MULTIFACTOR ETF	USMF	US	50%
WISDOM YLD ENH US AGG BND	AGGY	US	50%
WISDOMTREE AI&INNOV ETF	WTAI	US	25%
WISDOMTREE BIOREVOLUT ETF	WDNA	US	50%
WISDOMTREE BITCOIN ETF	BTCW	US	0%
WISDOMTREE BLOOMBERG U\$	USDU	US	50%
WISDOMTREE CHINA EX-STATE	CXSE	US	50%
WISDOMTREE CYBERSECURITY	WCBR	US	50%
WISDOMTREE DYN CUR HDG SC	DDL5	US	50%
WISDOMTREE E/M EX-STATE	XSOE	US	50%
WISDOMTREE EFF GOLD ETF	GDE	US	50%
WISDOMTREE EM MK HIGH DIV	DEM	US	50%
WISDOMTREE EM S/C DIV ETF	DGS	US	50%
WISDOMTREE EMERG CURR STG	CEW	US	50%
WISDOMTREE ENH COMM STRAT	GCC	US	50%
WISDOMTREE EUR SM/CAP DIV	DFE	US	50%
WISDOMTREE GL EX-US QLTY	DNL	US	50%
WISDOMTREE GLB HIGH DIV	DEW	US	50%
WISDOMTREE INC	WT	US	50%
WISDOMTREE INDIA HDG EQTY	INDH	US	0%
WISDOMTREE INTL AI ENH VL	AIVI	US	50%
WISDOMTREE INTL EQUITY FD	DWM	US	50%
WISDOMTREE INTL HDGE QLTY	IHDG	US	50%
WISDOMTREE INTL HIGH DIV	DTH	US	50%
WISDOMTREE ITL LRG/CP DIV	DOL	US	50%
WISDOMTREE ITL SMCP DV/FD	DLS	US	50%
WISDOMTREE JAP SM/CP DIV	DFJ	US	50%
WISDOMTREE JPN HEDGED S/C	DXJS	US	50%
WISDOMTREE MGD FUT STRAT	WTMF	US	0%
WISDOMTREE NEW ECO RL EST	WTRE	US	25%
WISDOMTREE PUTWRITE STRAT	PUTW	US	50%
WISDOMTREE TR INDIA EARN	EPI	US	50%
WISDOMTREE US AI ENH VAL	AIVL	US	50%
WISDOMTREE US EFF CORE	NTSX	US	50%
WISDOMTREE US HIGH DIV FD	DHS	US	50%
WISDOMTREE US LARGE CAP FD	EPS	US	50%
WISDOMTREE US MIDCAP FD	EZM	US	50%
WISDOMTREE US S/C QLTY DV	DGRS	US	50%
WISDOMTREE US SMALLCAP FD	EES	US	50%
WISDOMTREE US TOTAL DIV	DTD	US	50%
WISDOMTREE US VALUE FUND	WTV	US	50%
WISEKEY INTL HLDG ADR-NEW	WKEY	US	25%
WISHPOND TECHNOLOGIES LTD	WISH	T	25%
WIX.COM LTD	WIX	US	50%
WM TECHNOLOGY INC CL-A	MAPS	US	25%
WNS (HOLDINGS) LIMITED	WNS	US	25%
WOLFSPEED INC	WOLF	US	25%
WOLTERS KLUWER NV	WOLTF	US	25%
WOLVERINE WORLD WIDE	WWW	US	50%
WONDERFI TECHNOLOGIES INC	WNDR	T	0%
WOODSIDE ENERGY GROUP LTD	WOPEF	US	25%
WOODSIDE ENERGY GRP ADR	WDS	US	50%
WOOLWORTHS HLDGS LTD-GDR	WLWHY	US	0%
WOORI FINL GROUP LTD ADR	WF	US	25%
WORK MEDICAL TECH GRP LTD	WOK	US	0%
WORKDAY INC CL-A	WDAY	US	50%
WORKHORSE GROUP INC-NEW	WKHS	US	0%
WORKIVA INC CL-A	WK	US	50%
WORKSPORT LTD-NEW	WKSP	US	25%
WORLD KINECT CORP	WKC	US	50%
WORTHINGTON ENTERPRISES	WOR	US	50%
WORTHINGTON STEEL INC	WS	US	50%
WRAP TECHNOLOGIES INC	WRAP	US	25%
WRLD FDS T-REX 2XLONG ETF	ETU	US	0%
WSFS FINANCIAL CORP	WSFS	US	0%
WT EMRG MKT LOCL DEBT ETF	ELD	US	50%
WW INTERNATIONAL INC	WW	US	25%
WYNDHAM HOTELS & RESORTS	WH	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
WYNN RESORTS LTD	WYNN	US	50%
X FINANCIAL ADR-NEW	XYF	US	0%
X3 HOLDINGS CO LTD-NEW	XTKG	US	0%
X4 PHARMACEUTICALS INC	XFOR	US	0%
XAI MADISON EQTY PREM ICM	MCN	US	25%
XANDER RESOURCES INC-NEW	XND	T	0%
XBIOTECH INC	XBIT	US	0%
XBP EUROPE HOLDINGS INC	XBP	US	0%
XCEL BRANDS INC	XELB	US	25%
XCHANGE TEC.INC S/ADR-NEW	XHG	US	0%
XCHG LIMITED ADR	XCH	US	0%
XCYTE DIGITAL CORP SVS	XCYT	T	0%
XENCOR INC	XNCR	US	25%
XENETIC BIOSCIENCES-NEW	XBIO	US	0%
XENIA HOTELS & RESORTS	XHR	US	50%
XENON PHARMACEUTICALS INC	XENE	US	25%
XERIS BIOPHARMA HLDGS INC	XERS	US	0%
XEROX HOLDINGS CORP	XRX	US	50%
XIAO-I CORP ADR-NEW	AIXI	US	0%
XILIO THERAPEUTICS INC	XLO	US	0%
XINYUAN REAL EST ADR-NEW	XIN	US	0%
XOMA ROYALTY CORP	XOMA	US	0%
XOMA RYLTY CRP8.375%-B PF	XOMAO	US	0%
XOMETRY INC CL-A	XMTR	US	50%
XORTX THERAPEUTICS-NEW	XRTX	T	0%
XOS INC-NEW	XOS	US	25%
XP INC CL-A	XP	US	0%
XPEL INC	XPEL	US	25%
XPENG INC ADR	XPEV	US	50%
XPERI INC	XPER	US	25%
XPONENTIAL FITNESS INC-A	XPOF	US	50%
XTANT MEDICAL HLDGS-NEW	XTNT	US	25%
XTL BIOPHARMA SPN ADR-NEW	XTLB	US	0%
XTRACT ONE TECHNOLOGIES	XTRA	T	25%
XTRA-GOLD RES CORP-NEW	XTG	T	0%
XUNLEI LTD CL-A SPON ADR	XNET	US	0%
XWELL INC-NEW	XWEL	US	25%
XXL ENERGY CORP	XL	T	25%
YALLA GROUP LTD SPN/ADR	YALA	US	25%
YANGARRA RES LTD-NEW	YGR	T	25%
YATRA ONLINE INC	YTRA	US	0%
YATSEN HLDG LTD ADR-NEW	YSG	US	25%
YELLOW PAGES LTD	Y	T	25%
YELP INC	YELP	US	50%
YERBAE BRANDS CORP	YERB.U	T	0%
YETI HOLDINGS INC	YETI	US	50%
YEXT INC	YEXT	US	50%
YHN ACQUISITION I LIMITED	YHNA	US	0%
YIREN DIGITAL LTD SPN ADR	YRD	US	25%
Y-MABS THERAPEUTICS INC	YMAB	US	25%
YNVISIBLE INTERACTIVE INC	YNV	T	25%
YORK WATER CO	YORW	US	50%
YORKTON EQUITY GROUP INC	YEG	T	0%
YOSHIHARU GLOBAL CO-A NEW	YOSH	US	25%
YOUDAO INC ADR	DAO	US	25%
YPF SOC ANONIMA SP/ADR-D	YPF	US	0%
YSX TECH CO LTD CL-A	YSXT	US	0%
YUM CHINA HLDGS INC	YUMC	US	50%
YUNHONG GREEN CTI LTD	YHGJ	US	25%
YUNJI INC ADR-NEW	YJ	US	0%
YXT.COM GRP HLDG LTD ADR	YXT	US	0%
YY GROUP HOLDING LTD CL-A	YYGH	US	25%
ZAI LAB LIMITED ADR	ZLAB	US	25%
ZAPP ELECTRIC VEH GRP-NEW	ZAPP	US	25%
ZEDCOR INC	ZDC	T	25%
ZEDGE INC CL-B	ZDGE	US	25%
ZEEKR INTELL TECH HLD ADR	ZK	US	50%
ZEFIRO METHANE CORP	ZEFI	T	0%
ZENAS BIOPHARMA INC	ZBIO	US	25%
ZENATECH INC	ZENA	US	25%
ZENTALIS PHARMACEUTICALS	ZNTL	US	0%
ZENTEK LTD	ZEN	T	0%
ZENVIA INC CL-A	ZENV	US	0%
ZEO ENERGY CORP CL-A	ZEO	US	25%
ZEPP HEALTH CORP ADR-NEW	ZEPP	US	0%
ZERO CANDIDA TECHNOLOGIES	ZCT	T	0%
ZETA GLOBAL HLDGS CORP-A	ZETA	US	50%
ZEVIA PBC CL-A	ZVIA	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
ZEVRA THERAPEUTICS INC	ZVRA	US	0%
ZHIBAO TECHNOLOGY INC-A	ZBAO	US	0%
ZHIHU INC ADR-NEW	ZH	US	25%
ZHONGCHAO INC CL-A NEW	ZCMD	US	0%
ZIFF DAVIS INC	ZD	US	50%
ZIM INTEGRATED SHIPPING	ZIM	US	25%
ZIMVIE INC	ZIMV	US	25%
ZIONS BANCORPORATION N.A.	ZION	US	25%
ZIPRECRUITER INC CL-A	ZIP	US	50%
ZJK INDUSTRIAL CO LTD	ZJK	US	25%
ZKH GROUP LTD SPON ADR	ZKH	US	25%
ZOMEDICA CORP	ZOM	US	25%
ZOOM COMMUNICATIONS INC-A	ZM	US	50%
ZOOMCAR HOLDINGS INC-NEW	ZCAR	US	0%
ZOOMD TECHNOLOGIES LTD	ZOMD	T	0%
ZOOMINFO TECHNOLOGIES INC	ZI	US	50%
ZOOZ POWER LTD	ZOOZ	US	0%
ZSCALER INC	ZS	US	50%
ZSPACE INC	ZSPC	US	25%
ZTO EXPRESS CAYMAN ADR	ZTO	US	50%
ZUMIEZ INC	ZUMZ	US	50%
ZUORA INC CL-A	ZUO	US	50%
ZURA BIO LTD CL-A	ZURA	US	0%
ZURICH INSURANCE GROUP AG	ZFSVF	US	25%
ZW DATA ACTION TECHS-NEW	CNET	US	0%
ZYMEWORKS INC	ZYME	US	25%
ZYNEX INC	ZYXI	US	50%
ZYUS LIFE SCIENCES CORP	ZYUS	T	0%
ZYVERSA THERAPEUTICS-NEW	ZVSA	US	0%